

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Sort options: N  
Check statuses to select.: \*  
Check types to select.: \*  
Date Selection From: 07/01/2021  
To: 07/31/2021  
Summary or Detail report? (S,D) D  
Single or Double space summary report? (S,D) D

BAT\_CHEKPY executed by GALION\_SJL on node NCOCC0:: at 2-AUG-2021 14:41:05.39

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077563 Type: W Date: 07/30/21 Vendor: ALLSHRED SERVICES Vendor#: 001491 Stat/Date: Bank:																	
0001	Shredding	2200221	0001	0304245	07/26/21	05	001	2510	490	0000	000000	000	00	000			60.00
																Check total:	\$60.00
Check: 077465 Type: W Date: 07/02/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE	2200014	0006	164W-NGDV-VVRP	07/01/21	05	001	2720	572	0000	000000	006	00	015			25.46
0002	BLANKET PO - MAINTENANCE	2200014	0001	1PKQ-HFL4-6MWM	07/01/21	05	001	2720	572	0000	000000	099	00	015			44.53
																Check total:	\$69.99
Check: 077480 Type: W Date: 07/08/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Klein Tools VDV826-703Pas	2101052	0001	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	002	00	000			6.00
0002	Klein Tools VDV826-703Pas	2101052	0002	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	003	00	000			6.00
0003	Klein Tools VDV826-703Pas	2101052	0003	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	006	00	000			6.00
0004	Klein Tools VDV826-703Pas	2101052	0004	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	008	00	000			7.00
0005	Klein Tools VDV826-763 Mo	2101052	0005	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	002	00	000			12.00
0006	Klein Tools VDV826-763 Mo	2101052	0006	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	003	00	000			12.00
0007	Klein Tools VDV826-763 Mo	2101052	0007	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	006	00	000			12.00
0008	Klein Tools VDV826-763 Mo	2101052	0008	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	008	00	000			14.00
0009	StarTech.com 6in Stereo A	2101052	0009	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	002	00	000			117.50
0010	StarTech.com 6in Stereo A	2101052	0010	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	003	00	000			117.50
0011	StarTech.com 6in Stereo A	2101052	0011	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	006	00	000			117.50
0012	StarTech.com 6in Stereo A	2101052	0012	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	008	00	000			117.50
0013	LINESO Stereo DC3.5mm Ste	2101052	0013	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	002	00	000			74.69
0014	LINESO Stereo DC3.5mm Ste	2101052	0014	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	003	00	000			74.69
0015	LINESO Stereo DC3.5mm Ste	2101052	0015	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	006	00	000			74.69
0016	LINESO Stereo DC3.5mm Ste	2101052	0016	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	008	00	000			85.36
0017	Relper-Lineso 2 Pack Gold	2101052	0017	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	002	00	000			202.50
0018	Relper-Lineso 2 Pack Gold	2101052	0018	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	003	00	000			202.50
0019	Relper-Lineso 2 Pack Gold	2101052	0019	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	006	00	000			202.50
0020	Relper-Lineso 2 Pack Gold	2101052	0020	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	008	00	000			191.25
0021	LINESO 2Pack Stereo RCA t	2101052	0021	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	002	00	000			85.36
0022	LINESO 2Pack Stereo RCA t	2101052	0022	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	003	00	000			85.36
0023	LINESO 2Pack Stereo RCA t	2101052	0023	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	006	00	000			85.36
0024	LINESO 2Pack Stereo RCA t	2101052	0024	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	008	00	000			64.02
0025	trueCABLE Cat6 Plenum (CM	2101052	0025	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	002	00	000			164.99
0026	trueCABLE Cat6 Plenum (CM	2101052	0026	1LWR-LHF1-GDD4	07/01/21	05	507	1270	511	9022	000000	003	00	000			115.02
0027	FAMILY ENGAGEMENT FUND -	2101065	0001	1X3R-KN4L-V3CN	07/01/21	05	572	1270	511	9921	000000	003	00	000			663.96
																Check total:	\$2,917.25
Check: 077533 Type: W Date: 07/23/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE	2200014	0001	1LQD-JNXT-6GF9	07/19/21	05	001	2720	572	0000	000000	099	00	015			42.23
																Check total:	\$42.23
Check: 077557 Type: W Date: 07/27/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 001224 Stat/Date: Bank:																	
0001	Lighthouse 21-22 SY . kee	2200173	0001	1XVR-XHYP-LVK4	07/17/21	05	200	4610	891	907M	000000	003	00	000			109.90

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 2  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$109.90	
Check: 914160 Type: M Date: 07/06/21 Vendor: AMERICAN EXPRESS																Vendor#: 90009 Stat/Date:	Bank:
					CPC												
0001	FAMILY ENGAGEMENT FUND -	2101065	0001	0022209		07/01/21	05	572	1270	511	9921	000000	003	00	000		9.95
0002	FAMILY ENGAGEMENT FUND -	2101065	0001	SPECIAL NEEDS		07/01/21	05	572	1270	511	9921	000000	003	00	000		353.95
0003	BLANKET PO - MAINTENANCE	2200014	0001	Walmart6/8/2021		07/01/21	05	001	2720	572	0000	000000	099	00	015		71.45
0004	Miscellaneous break room	2200104	0001	Target 6/16/21		07/01/21	05	007	4600	891	9001	000000	000	00	000		52.42
0005	DISTRICT MEMBERSHIP DUES	2200123	0001	OASBO 6/4/21		07/01/21	05	001	2310	841	0000	000000	000	00	020		825.00
0006	Central Office Misc.Suppl	2200128	0001	CreditFraud6/16		07/01/21	05	001	2510	490	0000	000000	000	00	000		0.99-
0007	Cricut machine for GMS	2200159	0001	Cricut44954420		07/01/21	05	001	2222	531	0000	000000	003	00	042		289.56
0008	Lunch	2200160	0001	PhilsDeli6/8/21		07/01/21	05	007	4600	891	900S	000000	002	00	000		38.00
0009	Family Engagement - 21-22	2200172	0001	Special Needs 2		07/01/21	05	572	1270	511	9921	000000	003	00	000		300.00
0010	FAX LINES - ALL SCHOOLS	2200178	0001	eFAX 6/9/21		07/01/21	05	001	2421	441	0000	000000	000	00	099		107.94
Check total:																\$2,047.28	
Check: 077481 Type: W Date: 07/08/21 Vendor: APPLE INC.																Vendor#: 008032 Stat/Date: RECONCILED:07/31/21	Bank:
0001	10.2-inch iPad Wi-Fi 32GB	2101024	0001	AF14452801		07/01/21	05	507	1270	511	9022	000000	003	00	000		44,100.00
0002	10.2-inch iPad Wi-Fi 32GB	2101024	0001	AF14933166		07/01/21	05	507	1270	511	9022	000000	003	00	000		41,160.00
0003	10.2-inch iPad Wi-Fi 32GB	2101024	0002	AF14933166		07/01/21	05	507	1270	511	9022	000000	002	00	000		47,040.00
0004	MHY93LL/A - Apple TV HD 3	2101069	0001	AF12483875		07/01/21	05	507	1270	511	9022	000000	002	00	000		745.00
0005		2101069	0002	AF12483875		07/01/21	05	507	1270	511	9022	000000	003	00	000		4,470.00
0006		2101069	0003	AF12483875		07/01/21	05	507	1270	511	9022	000000	006	00	000		4,470.00
Check total:																\$141,985.00	
Check: 077558 Type: W Date: 07/27/21 Vendor: APPLE INC.																Vendor#: 008032 Stat/Date:	Bank:
0001	BRPF2LL/A - 13-inch MacBo	2100973	0001	AF19478365		07/03/21	05	507	1270	511	9022	000000	002	00	000		43,120.00
0002	BRPF2LL/A - 13-inch MacBo	2100973	0002	AF19478365		07/03/21	05	507	1270	511	9022	000000	003	00	000		43,120.00
0003	BRPF2LL/A - 13-inch MacBo	2100973	0003	AF19478365		07/03/21	05	507	1270	511	9022	000000	006	00	000		43,120.00
0004	BRPF2LL/A - 13-inch MacBo	2100973	0004	AF19478365		07/03/21	05	507	1270	511	9022	000000	008	00	000		32,340.00
Check total:																\$161,700.00	
Check: 077564 Type: W Date: 07/30/21 Vendor: BRICKER & ECKLER, LLP																Vendor#: 007134 Stat/Date:	Bank:
0001	Services related to CRAAg	2200222	0001	0786968		07/21/21	05	001	2310	418	0000	000000	000	00	020		329.30
Check total:																\$329.30	
Check: 077482 Type: W Date: 07/08/21 Vendor: BSN SPORTS, LLC																Vendor#: 001920 Stat/Date: RECONCILED:07/31/21	Bank:
0001	Bus Garage / Soccer Field	2100055	0001	913050384		07/01/21	05	004	5500	620	0000	000000	009	00	000		26,500.00
Check total:																\$26,500.00	
Check: 077500 Type: W Date: 07/14/21 Vendor: BSN SPORTS, LLC																Vendor#: 001920 Stat/Date: RECONCILED:07/31/21	Bank:
0001	Bus Garage / Soccer Field	2100055	0001	913118817		07/08/21	05	004	5500	620	0000	000000	009	00	000		2,775.00
Check total:																\$2,775.00	
Check: 077532 Type: W Date: 07/22/21 Vendor: CANAAN CONCRETE																Vendor#: 001214 Stat/Date: RECONCILED:07/31/21	Bank:

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 3  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Bus Garage / Soccer Field		2100055	0001	Bleacher Pad	07/22/21	05	004	5500	620	0000	000000	009	00	000		23,890.00
Check total: \$23,890.00																	
Check: 077466 Type: W Date: 07/02/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 006672 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	11205 June30,21	07/01/21	05	001	2840	581	0000	000000	000	00	009		206.92
0002	BLANKET P.O. - TRANSPORTA		2200015	0002	11205 June30,21	07/01/21	05	001	2840	423	0000	000000	000	00	009		431.62
Check total: \$638.54																	
Check: 077483 Type: W Date: 07/08/21 Vendor: CENTRAL OHIO FARMERS CO-OP Vendor#: 006949 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	FUEL FOR DIESEL TANK		2200094	0001	00194716	07/01/21	05	001	2840	582	0000	000000	000	00	009		2,446.27
0002	FUEL FOR MAINTENANCE (OFF		2200094	0002	00194716	07/01/21	05	001	2750	582	0000	000000	000	00	015		113.98
0003	FUEL FOR MAINTENANCE (OFF		2200094	0002	00206785	07/01/21	05	001	2750	582	0000	000000	000	00	015		154.54
Check total: \$2,714.79																	
Check: 077467 Type: W Date: 07/02/21 Vendor: CENTRAL OHIO SECURITY Vendor#: 000506 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0001	0110550	07/01/21	05	001	2720	572	0000	000000	099	00	015		18.00
Check total: \$18.00																	
Check: 077501 Type: W Date: 07/14/21 Vendor: CHENILLE SPECIALTY SUPPLY Vendor#: 008869 Stat/Date: Bank:																	
0001	Numerals		2200113	0001	0002467	07/01/21	05	300	4590	510	900S	000000	002	00	000		364.65
0002	Gold Metal Inserts		2200113	0002	0002467	07/01/21	05	300	4590	510	900S	000000	002	00	000		195.00
0003	Freight		2200113	0003	0002467	07/01/21	05	300	4590	510	900S	000000	002	00	000		32.00
Check total: \$591.65																	
Check: 077484 Type: W Date: 07/08/21 Vendor: CINTAS CORPORATION #003 Vendor#: 000220 Stat/Date: RECONCILED:07/31/21 Bank:																	
LOCATION 304																	
0001	2020/21 BUS MECHANIC UNIF		2200083	0001	4085831488	07/01/21	05	001	2840	581	0000	000000	000	00	009		55.22
0002	2020/21 BUS MECHANIC UNIF		2200083	0001	4086607911	07/01/21	05	001	2840	581	0000	000000	000	00	009		165.12
0003	2020/21 BUS MECHANIC UNIF		2200083	0001	4087159520	07/01/21	05	001	2840	581	0000	000000	000	00	009		75.12
0004	2020/21 BUS MECHANIC UNIF		2200083	0001	4087867895	07/01/21	05	001	2840	581	0000	000000	000	00	009		165.12
0005	2020/21 BUS MECHANIC UNIF		2200083	0001	4088504629	07/01/21	05	001	2840	581	0000	000000	000	00	009		100.67
Check total: \$561.25																	
Check: 077502 Type: W Date: 07/14/21 Vendor: CITY OF GALION Vendor#: 000077 Stat/Date: RECONCILED:07/31/21 Bank:																	
UTILITIES BILLING OFFICE																	
0001	ELECTRICITY - CENTRAL OFF		2200092	0007	A08-00800-01JUL	07/01/21	05	001	2720	451	0000	000000	000	00	001		283.77
0002	WATER - CENTRAL OFFICE		2200092	0015	A08-00800-01JUL	07/01/21	05	001	2720	452	0000	000000	000	00	001		956.07
0003	ELECTRICITY - HIGH SCHOOL		2200092	0001	A08-02200-00JUL	07/01/21	05	001	2720	451	0000	000000	002	00	000		8,680.00
0004	ELECTRICITY - MIDDLE SCHO		2200092	0002	A08-02200-00JUL	07/01/21	05	001	2720	451	0000	000000	003	00	000		8,680.00
0005	ELECTRICITY - INTERMEDIAT		2200092	0003	A08-02200-00JUL	07/01/21	05	001	2720	451	0000	000000	008	00	000		8,680.00
0006	ELECTRICITY - PRIMARY SCH		2200092	0004	A08-02200-00JUL	07/01/21	05	001	2720	451	0000	000000	006	00	000		8,679.98
0007	WATER - HIGH SCHOOL		2200092	0008	A08-02200-00JUL	07/01/21	05	001	2720	452	0000	000000	002	00	000		1.50
0008	WATER - MIDDLE SCHOOL		2200092	0009	A08-02200-00JUL	07/01/21	05	001	2720	452	0000	000000	003	00	000		1.50
0009	WATER - INTERMEDIATE SCHO		2200092	0010	A08-02200-00JUL	07/01/21	05	001	2720	452	0000	000000	008	00	000		1.50
0010	WATER - PRIMARY SCHOOL		2200092	0011	A08-02200-00JUL	07/01/21	05	001	2720	452	0000	000000	006	00	000		1.50
0011	WATER - HIGH SCHOOL		2200092	0008	A08-02210-00JUL	07/01/21	05	001	2720	452	0000	000000	002	00	000		313.71
0012	WATER - MIDDLE SCHOOL		2200092	0009	A08-02220-00JUL	07/01/21	05	001	2720	452	0000	000000	003	00	000		949.95

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 4  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0013	WATER - PRIMARY SCHOOL	2200092	0011	A08-02230-00JUL	07/01/21	05	001	2720	452	0000	000000	006	00	000		683.31	
0014	WATER - INTERMEDIATE SCHO	2200092	0010	A08-02240-00JUL	07/01/21	05	001	2720	452	0000	000000	008	00	000		598.47	
0015	ELECTRICITY - BUS GARAGE	2200092	0005	A08-02250-00JUL	07/01/21	05	001	2720	451	0000	000000	000	00	009		246.21	
0016	WATER - BUS GARAGE	2200092	0012	A08-02250-00JUL	07/01/21	05	001	2720	452	0000	000000	000	00	009		59.11	
0017	ELECTRICITY - STADIUM	2200092	0006	A10-01450-00JUL	07/01/21	05	001	2720	451	0000	000000	000	00	011		239.16	
0018	WATER - STADIUM/SPRINKLER	2200092	0013	A10-01450-00JUL	07/01/21	05	001	2720	452	0000	000000	000	00	011		120.71	
0019	WATER - STADIUM/SPRINKLER	2200092	0013	A10-01452-00JUL	07/01/21	05	001	2720	452	0000	000000	000	00	011		17.57	
0020	WATER - FIELDHOUSE	2200092	0014	A10-01460-00JUL	07/01/21	05	001	2720	452	0000	000000	000	00	010		620.11	
															Check total:	\$39,814.13	

Check: 077534 Type: W Date: 07/23/21 Vendor: COLUMBIA GAS Vendor#: 000078 Stat/Date: RECONCILED:07/31/21 Bank:

0001	GAS SERVICES - ADMN CTR	2200091	0001	JUNE 2021	07/13/21	05	001	2720	453	0000	000000	000	00	001		35.70
0002	GAS SERVICES - MS	2200091	0002	JUNE 2021	07/13/21	05	001	2720	453	0000	000000	003	00	000		248.69
0003	GAS SERVICES - ELEM	2200091	0003	JUNE 2021	07/13/21	05	001	2720	453	0000	000000	008	00	000		197.62
0004	GAS SERVICES - FIELD HS	2200091	0004	JUNE 2021	07/13/21	05	001	2720	453	0000	000000	000	00	010		37.96
0005	GAS SERVICES - STADIUM	2200091	0005	JUNE 2021	07/13/21	05	001	2720	453	0000	000000	000	00	010		201.71
0006	GAS SERVICES - HS	2200091	0006	JUNE 2021	07/13/21	05	001	2720	453	0000	000000	002	00	000		1,021.70
															Check total:	\$1,743.38

Check: 077535 Type: W Date: 07/23/21 Vendor: COMDOC INC Vendor#: 001500 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Printer Copies - HS	2200116	0001	IN4397110	07/20/21	05	001	1130	511	0000	180000	002	16	000		8.50
0002	Printer Copies - MS	2200116	0002	IN4397110	07/20/21	05	001	1120	511	0000	180000	003	16	000		8.50
0003	Printer Copies - IS	2200116	0003	IN4397110	07/20/21	05	001	1110	511	0000	000000	008	16	000		8.50
0004	Printer Copies - PS	2200116	0004	IN4397110	07/20/21	05	001	1110	511	0000	000000	006	16	000		8.49
0005	Printer Copies - CO	2200116	0005	IN4397110	07/20/21	05	001	2510	512	0000	000000	000	00	020		8.50
															Check total:	\$42.49

Check: 077485 Type: W Date: 07/08/21 Vendor: COYLE MECHANICAL, INC Vendor#: 001415 Stat/Date: RECONCILED:07/31/21 Bank:

0001	BLANKET PO - MAINTENANCE	2200014	0013	0036066	07/01/21	05	001	2720	423	0000	000000	003	00	015		922.10
															Check total:	\$922.10

Check: 077536 Type: W Date: 07/23/21 Vendor: CRAWFORD COUNTY SHERIFF'S OFFICE Vendor#: 007511 Stat/Date: Bank:

0001	2021/2022 FINGERPRINTING-	2200127	0001	June 2021	07/14/21	05	001	2310	419	0000	000000	000	00	020		338.00
															Check total:	\$338.00

Check: 077503 Type: W Date: 07/14/21 Vendor: DATA MANAGEMENT INC Vendor#: 009647 Stat/Date: RECONCILED:07/31/21 Bank:

0001	Employee License Addition	2200105	0002	58'1864	07/01/21	05	001	2510	419	0000	000000	020	00	000		16.80
															Check total:	\$16.80

Check: 077537 Type: W Date: 07/23/21 Vendor: EARTHWORM CONSTRUCTION LLC Vendor#: 000057 Stat/Date: Bank:

0001	PARKING LOT REPAIRS JULY	2200197	0001	0002096	07/20/21	05	003	5600	423	0000	000000	000	00	000		48,401.00
															Check total:	\$48,401.00

Check: 914155 Type: M Date: 07/02/21 Vendor: ELAVON, INC. Vendor#: 900030 Stat/Date: Bank:

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 5  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Merchant Service Fee		2200090	0001	MerchSvcFee7/21	07/02/21	05	300	4590	419	900S	000000	002	00	000		25.00	
																	Check total:	\$25.00
Check: 077468 Type: W Date: 07/02/21 Vendor: EQUIPARTS																	Vendor#:	009124 Stat/Date: RECONCILED:07/31/21 Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0001	0168924	07/01/21	05	001	2720	572	0000	000000	099	00	015		729.70	
																	Check total:	\$729.70
Check: 077538 Type: W Date: 07/23/21 Vendor: ESC OF CENTRAL OHIO																	Vendor#:	007994 Stat/Date: RECONCILED:07/31/21 Bank:
0001	"SOS TEAM" CONTRACT FOR G		2100692	0001	0148619	07/20/21	05	467	2135	419	0000	000000	006	00	000		668.32	
																	Check total:	\$668.32
Check: 077518 Type: W Date: 07/16/21 Vendor: FINLEY'S FACILITIES SERVICES																	Vendor#:	001343 Stat/Date: RECONCILED:07/31/21 Bank:
0001	PS - 034 FUND REPAIR		2200034	0008	0017527	07/01/21	05	034	2720	423	9000	000000	006	00	000		318.63	
																	Check total:	\$318.63
Check: 914171 Type: M Date: 07/22/21 Vendor: FLEETCOR TECHNOLOGIES, INC. dba SUPERFLEET MASTERCARD																	Vendor#:	900031 Stat/Date: Bank:
0001	UNLEADED FUEL FOR TRUCKS		2200117	0001	FB334 BD7/11/21	07/22/21	05	001	2750	582	0000	000000	000	00	015		254.32	
																	Check total:	\$254.32
Check: 077486 Type: W Date: 07/08/21 Vendor: FOX PLUMBING & HEATING INC.																	Vendor#:	000198 Stat/Date: RECONCILED:07/31/21 Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0001	202146344	07/01/21	05	001	2720	572	0000	000000	099	00	015		4.86	
0002	IS - 034 FUND REPAIR		2200034	0007	202146343	07/01/21	05	034	2720	423	9000	000000	008	00	000		9.63	
																	Check total:	\$14.49
Check: 077539 Type: W Date: 07/23/21 Vendor: FOX PLUMBING & HEATING INC.																	Vendor#:	000198 Stat/Date: RECONCILED:07/31/21 Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0008	202146695	07/21/21	05	001	2720	572	0000	000000	010	00	015		8.55	
0002	HS - 034 FUND REPAIR		2200034	0005	202146696	07/21/21	05	034	2720	423	9000	000000	002	00	000		14.30	
																	Check total:	\$22.85
Check: 077487 Type: W Date: 07/08/21 Vendor: FRIENDSOFFICE																	Vendor#:	006868 Stat/Date: RECONCILED:07/31/21 Bank:
0001	OFFICE SUPPLIES-SUPT.		2200076	0001	1481021-0	07/01/21	05	001	2411	512	0000	000000	000	00	001		41.52	
0002	OFFICE SUPPLIES-TREAS.		2200076	0002	1481021-0	07/01/21	05	001	2510	512	0000	000000	000	00	020		41.52	
0003	OFFICE SUPPLIES-SP.ED		2200076	0003	1481021-0	07/01/21	05	001	2413	512	0000	000000	000	00	018		41.52	
																	Check total:	\$124.56
Check: 077565 Type: W Date: 07/30/21 Vendor: FRONTIER COMMUNICATIONS																	Vendor#:	000236 Stat/Date: Bank:
0001	TELEPHONE- ALL SCHOOL		2200093	0001	216159017BD7/19	07/18/21	05	001	2421	441	0000	000000	000	00	099		174.85	
																	Check total:	\$174.85
Check: 077469 Type: W Date: 07/02/21 Vendor: FURBAY/MANSFIELD ELECTRIC SUPPLY																	Vendor#:	001816 Stat/Date: RECONCILED:07/31/21 Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0007	7184112	07/01/21	05	001	2720	572	0000	000000	009	00	015		760.30	
																	Check total:	\$760.30

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 6  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 077470 Type: W Date: 07/02/21 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0010	0683887	07/01/21	05	001	2720	572	0000	000000	099	00	044		339.80
Check total: \$339.80																	
Check: 077540 Type: W Date: 07/23/21 Vendor: G. & L. SUPPLY COMPANY Vendor#: 000435 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0010	0685906	07/07/21	05	001	2720	572	0000	000000	099	00	044		102.80
0002	BLANKET PO - MAINTENANCE		2200014	0010	0686361	07/12/21	05	001	2720	572	0000	000000	099	00	044		48.80
0003	BLANKET PO - MAINTENANCE		2200014	0010	0686362	07/12/21	05	001	2720	572	0000	000000	099	00	044		411.57
0004	BLANKET PO - MAINTENANCE		2200014	0010	0686363	07/12/21	05	001	2720	572	0000	000000	099	00	044		21.49
0005	BLANKET PO - MAINTENANCE		2200014	0010	0686364	07/12/21	05	001	2720	572	0000	000000	099	00	044		250.60
0006	BLANKET PO - MAINTENANCE		2200014	0010	0686365	07/12/21	05	001	2720	572	0000	000000	099	00	044		186.46
0007	BLANKET PO - MAINTENANCE		2200014	0010	0686372	07/12/21	05	001	2720	572	0000	000000	099	00	044		77.75
0008	BLANKET PO - MAINTENANCE		2200014	0010	0686893	07/19/21	05	001	2720	572	0000	000000	099	00	044		45.80
0009	BLANKET PO - MAINTENANCE		2200014	0010	0686947	07/19/21	05	001	2720	572	0000	000000	099	00	044		28.61
Check total: \$1,173.88																	
Check: 077488 Type: W Date: 07/08/21 Vendor: GALION BOOSTER CLUB Vendor#: 000024 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	VICE PRO PLUS GOLF BALLS		2101039	0001	US2021307214	07/01/21	05	300	4524	510	900S	000000	002	00	000		674.75
0002	FREIGHT		2101039	0003	US2021307214	07/01/21	05	300	4524	510	900S	000000	002	00	000		9.99
Check total: \$684.74																	
Check: 914150 Type: C Date: 07/09/21 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:07/06/21 Bank:																	
PAYROLL ACCOUNT																	
0001	Payroll - pay date 07/09/		2200099	0001		05	001	1110	111	0000	000000	006	01	205			14,793.97
	Payroll - pay date 07/09/		2200099	0002		05	001	1110	111	0000	000000	006	02	205			11,533.78
	Payroll - pay date 07/09/		2200099	0003		05	001	1110	111	0000	000000	006	14	205			14,117.61
	Payroll - pay date 07/09/		2200099	0004		05	001	1110	111	0000	000000	008	03	205			10,955.04
	Payroll - pay date 07/09/		2200099	0005		05	001	1110	111	0000	000000	008	04	205			13,448.16
	Payroll - pay date 07/09/		2200099	0006		05	001	1110	111	0000	000000	008	05	205			18,643.09
	Payroll - pay date 07/09/		2200099	0007		05	001	1110	111	0000	020000	006	16	205			1,013.66
	Payroll - pay date 07/09/		2200099	0008		05	001	1110	111	0000	020000	008	16	205			1,013.65
	Payroll - pay date 07/09/		2200099	0009		05	001	1110	111	0000	080300	006	16	205			1,404.06
	Payroll - pay date 07/09/		2200099	0010		05	001	1110	111	0000	080300	008	16	205			1,404.06
	Payroll - pay date 07/09/		2200099	0011		05	001	1110	111	0000	120400	006	16	205			890.39
	Payroll - pay date 07/09/		2200099	0012		05	001	1110	111	0000	120400	008	16	205			890.38
	Payroll - pay date 07/09/		2200099	0013		05	001	1110	111	0000	120500	008	16	205			308.21
	Payroll - pay date 07/09/		2200099	0014		05	001	1110	141	0000	000000	006	00	505			5,481.69
	Payroll - pay date 07/09/		2200099	0015		05	001	1110	141	0000	000000	008	00	505			2,904.72
	Payroll - pay date 07/09/		2200099	0016		05	001	1120	111	0000	020000	003	00	205			1,643.77
	Payroll - pay date 07/09/		2200099	0017		05	001	1120	111	0000	050156	003	07	205			5,766.89
	Payroll - pay date 07/09/		2200099	0018		05	001	1120	111	0000	050156	003	08	205			5,383.35
	Payroll - pay date 07/09/		2200099	0019		05	001	1120	111	0000	080300	003	00	205			3,288.93
	Payroll - pay date 07/09/		2200099	0020		05	001	1120	111	0000	110000	003	06	205			2,630.04
	Payroll - pay date 07/09/		2200099	0021		05	001	1120	111	0000	110000	003	07	205			2,205.38
	Payroll - pay date 07/09/		2200099	0022		05	001	1120	111	0000	110000	003	08	205			2,821.81
	Payroll - pay date 07/09/		2200099	0023		05	001	1120	111	0000	120500	003	00	205			924.61
	Payroll - pay date 07/09/		2200099	0024		05	001	1120	111	0000	130000	003	06	205			2,424.58

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 07/09/		2200099	0025			05	001	1120	111	0000	130000	003	07	205		2,945.08
	Payroll - pay date 07/09/		2200099	0026			05	001	1120	111	0000	130000	003	08	205		4,903.92
	Payroll - pay date 07/09/		2200099	0027			05	001	1120	111	0000	150000	003	06	205		5,766.89
	Payroll - pay date 07/09/		2200099	0028			05	001	1120	111	0000	150000	003	07	205		2,945.08
	Payroll - pay date 07/09/		2200099	0029			05	001	1120	111	0000	150000	003	08	205		2,945.08
	Payroll - pay date 07/09/		2200099	0030			05	001	1120	111	0000	260101	003	00	205		2,532.77
	Payroll - pay date 07/09/		2200099	0031			05	001	1120	111	0000	290045	003	16	205		2,945.08
	Payroll - pay date 07/09/		2200099	0032			05	001	1120	141	0000	000000	003	00	505		2,382.74
	Payroll - pay date 07/09/		2200099	0033			05	001	1130	111	0000	020000	002	16	205		3,106.08
	Payroll - pay date 07/09/		2200099	0034			05	001	1130	111	0000	031700	002	16	205		7,424.38
	Payroll - pay date 07/09/		2200099	0035			05	001	1130	111	0000	059999	002	16	205		8,174.85
	Payroll - pay date 07/09/		2200099	0036			05	001	1130	111	0000	060000	002	16	205		4,886.81
	Payroll - pay date 07/09/		2200099	0037			05	001	1130	111	0000	080300	002	16	205		1,438.31
	Payroll - pay date 07/09/		2200099	0038			05	001	1130	111	0000	100000	002	16	205		1,198.58
	Payroll - pay date 07/09/		2200099	0039			05	001	1130	111	0000	110000	002	16	205		8,711.96
	Payroll - pay date 07/09/		2200099	0040			05	001	1130	111	0000	120500	002	16	205		1,232.83
	Payroll - pay date 07/09/		2200099	0041			05	001	1130	111	0000	130000	002	16	205		3,051.27
	Payroll - pay date 07/09/		2200099	0042			05	001	1130	111	0000	150000	002	16	205		3,366.35
	Payroll - pay date 07/09/		2200099	0043			05	001	1130	111	0000	260101	002	16	205		2,082.12
	Payroll - pay date 07/09/		2200099	0044			05	001	1133	111	0000	000000	002	00	000		95.88
	Payroll - pay date 07/09/		2200099	0045			05	001	1231	111	0000	000000	006	00	206		4,308.12
	Payroll - pay date 07/09/		2200099	0046			05	001	1236	111	0000	000000	006	00	206		5,022.08
	Payroll - pay date 07/09/		2200099	0047			05	001	1237	111	0000	000000	003	00	206		3,451.93
	Payroll - pay date 07/09/		2200099	0048			05	001	1237	111	0000	000000	006	00	206		2,438.27
	Payroll - pay date 07/09/		2200099	0049			05	001	1237	111	0000	000000	008	00	206		7,561.35
	Payroll - pay date 07/09/		2200099	0050			05	001	1241	111	0000	000000	002	16	206		2,232.77
	Payroll - pay date 07/09/		2200099	0051			05	001	1245	111	0000	000000	002	00	206		2,945.08
	Payroll - pay date 07/09/		2200099	0052			05	001	1246	111	0000	000000	003	00	206		2,561.54
	Payroll - pay date 07/09/		2200099	0053			05	001	1247	111	0000	000000	002	00	206		9,328.42
	Payroll - pay date 07/09/		2200099	0054			05	001	1247	111	0000	000000	003	00	206		6,520.28
	Payroll - pay date 07/09/		2200099	0055			05	001	1280	111	0000	000000	006	13	230		6,397.03
	Payroll - pay date 07/09/		2200099	0056			05	001	1280	141	0000	000000	006	13	000		1,796.68
	Payroll - pay date 07/09/		2200099	0057			05	001	2120	111	0000	000000	002	00	202		5,059.96
	Payroll - pay date 07/09/		2200099	0058			05	001	2120	111	0000	000000	003	00	202		2,157.73
	Payroll - pay date 07/09/		2200099	0059			05	001	2120	141	0000	000000	002	00	000		1,093.95
	Payroll - pay date 07/09/		2200099	0060			05	001	2150	111	0000	000000	000	00	326		5,643.62
	Payroll - pay date 07/09/		2200099	0061			05	001	2170	141	0000	000000	002	00	502		546.97
	Payroll - pay date 07/09/		2200099	0062			05	001	2173	111	0000	000000	006	00	299		2,607.81
	Payroll - pay date 07/09/		2200099	0063			05	001	2173	111	0000	000000	008	00	299		3,490.69
	Payroll - pay date 07/09/		2200099	0064			05	001	2211	111	0000	000000	000	00	101		3,654.23
	Payroll - pay date 07/09/		2200099	0065			05	001	2222	141	0000	000000	002	00	203		740.49
	Payroll - pay date 07/09/		2200099	0066			05	001	2222	141	0000	000000	003	00	203		863.45
	Payroll - pay date 07/09/		2200099	0067			05	001	2222	141	0000	000000	006	00	203		933.23
	Payroll - pay date 07/09/		2200099	0068			05	001	2222	141	0000	000000	008	00	203		1,613.45
	Payroll - pay date 07/09/		2200099	0069			05	001	2290	141	0000	000000	000	00	000		5,494.46
	Payroll - pay date 07/09/		2200099	0070			05	001	2411	111	0000	000000	001	00	109		4,423.08
	Payroll - pay date 07/09/		2200099	0071			05	001	2411	141	0000	000000	001	00	502		2,235.76
	Payroll - pay date 07/09/		2200099	0072			05	001	2413	141	0000	000000	000	00	000		1,571.30
	Payroll - pay date 07/09/		2200099	0073			05	001	2416	111	0000	000000	000	00	000		3,713.62
	Payroll - pay date 07/09/		2200099	0074			05	001	2421	111	0000	000000	002	00	108		6,383.23
	Payroll - pay date 07/09/		2200099	0075			05	001	2421	111	0000	000000	003	00	108		6,368.11



Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 8  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
	Payroll - pay date 07/09/		2200099	0076			05	001	2421	111	0000	000000	006	00	108		3,333.35	
	Payroll - pay date 07/09/		2200099	0077			05	001	2421	111	0000	000000	008	00	108		3,315.15	
	Payroll - pay date 07/09/		2200099	0078			05	001	2421	141	0000	000000	002	00	502		1,071.23	
	Payroll - pay date 07/09/		2200099	0079			05	001	2421	141	0000	000000	003	00	502		1,414.40	
	Payroll - pay date 07/09/		2200099	0080			05	001	2421	141	0000	000000	006	00	502		1,254.31	
	Payroll - pay date 07/09/		2200099	0081			05	001	2421	141	0000	000000	008	00	502		1,214.71	
	Payroll - pay date 07/09/		2200099	0082			05	001	2510	141	0000	000000	001	00	112		3,480.77	
	Payroll - pay date 07/09/		2200099	0083			05	001	2540	141	0000	000000	001	00	501		2,512.20	
	Payroll - pay date 07/09/		2200099	0084			05	001	2550	141	0000	000000	001	00	501		1,732.83	
	Payroll - pay date 07/09/		2200099	0085			05	001	2700	141	0000	000000	015	00	603		5,401.97	
	Payroll - pay date 07/09/		2200099	0086			05	001	2710	141	0000	000000	015	00	106		1,153.85	
	Payroll - pay date 07/09/		2200099	0087			05	001	2720	141	0000	000000	002	00	902		5,529.95	
	Payroll - pay date 07/09/		2200099	0088			05	001	2720	141	0000	000000	003	00	902		3,515.54	
	Payroll - pay date 07/09/		2200099	0089			05	001	2720	141	0000	000000	006	00	902		1,995.52	
	Payroll - pay date 07/09/		2200099	0090			05	001	2720	141	0000	000000	008	00	902		2,038.80	
	Payroll - pay date 07/09/		2200099	0091			05	001	2720	142	0000	000000	000	00	902		800.00	
	Payroll - pay date 07/09/		2200099	0092			05	001	2810	141	0000	000000	000	00	000		4,642.96	
	Payroll - pay date 07/09/		2200099	0093			05	001	2810	141	0000	000000	000	00	502		1,751.31	
	Payroll - pay date 07/09/		2200099	0094			05	001	2821	141	0000	000000	000	00	000		2,870.64	
	Payroll - pay date 07/09/		2200099	0095			05	001	2829	141	0000	000000	000	00	009		6,423.13	
	Payroll - pay date 07/09/		2200099	0096			05	001	2840	141	0000	000000	000	00	009		1,538.40	
	Payroll - pay date 07/09/		2200099	0097			05	001	4141	113	0000	000000	000	00	207		123.27	
	Payroll - pay date 07/09/		2200099	0098			05	001	4590	111	0000	000000	000	00	207		3,127.54	
	Payroll - pay date 07/09/		2200099	0099			05	001	4610	113	0000	000000	002	00	207		123.30	
0002	Payroll - pay date 07/09/		2200100	0001			05	001	4670	113	0000	000000	002	00	207		123.27	
	Payroll - pay date 07/09/		2200100	0002			05	001	4680	113	0000	000000	002	00	207		191.77	
	Payroll - pay date 07/09/		2200100	0003			05	001	4680	113	0000	000000	003	00	207		61.65	
	Payroll - pay date 07/09/		2200100	0004			05	006	3110	141	0000	000000	002	00	307		563.60	
	Payroll - pay date 07/09/		2200100	0005			05	006	3110	141	0000	000000	003	00	307		563.62	
	Payroll - pay date 07/09/		2200100	0006			05	006	3110	141	0000	000000	006	00	307		563.62	
	Payroll - pay date 07/09/		2200100	0007			05	006	3110	141	0000	000000	008	00	307		563.62	
	Payroll - pay date 07/09/		2200100	0008			05	006	3120	141	0000	000000	002	00	904		3,547.38	
	Payroll - pay date 07/09/		2200100	0009			05	006	3120	141	0000	000000	003	00	904		3,926.14	
	Payroll - pay date 07/09/		2200100	0010			05	006	3120	141	0000	000000	006	00	904		4,124.14	
	Payroll - pay date 07/09/		2200100	0011			05	006	3120	141	0000	000000	008	00	904		1,340.54	
	Payroll - pay date 07/09/		2200100	0012			05	006	3120	142	9017	000000	000	00	000		1,028.92	
	Payroll - pay date 07/09/		2200100	0013			05	467	2140	111	0000	000000	000	00	318		3,274.85	
	Payroll - pay date 07/09/		2200100	0014			05	516	1230	111	9021	000000	006	00	000		2,465.65	
	Payroll - pay date 07/09/		2200100	0015			05	516	1230	111	9021	000000	008	00	000		3,561.50	
	Payroll - pay date 07/09/		2200100	0016			05	516	1230	141	9021	000000	008	00	000		933.23	
	Payroll - pay date 07/09/		2200100	0017			05	516	1240	111	9021	000000	003	00	000		2,082.12	
	Payroll - pay date 07/09/		2200100	0018			05	572	1270	111	9021	000000	003	00	000		2,980.08	
	Payroll - pay date 07/09/		2200100	0019			05	572	1270	111	9021	000000	006	00	000		2,945.08	
	Payroll - pay date 07/09/		2200100	0020			05	572	1270	111	9021	000000	008	00	000		5,890.16	
																	Check total:	\$412,282.65

Check: 914154 Type: M Date: 07/06/21 Vendor: GALION CITY SCHOOLS

Vendor#: 900016 Stat/Date:

Bank:

PAYROLL ACCOUNT

0001	MEDICARE - 692 (BRDDIS)	2200095	0001	Medicare070921	07/06/21	05	001	1110	249	0000	000000	006	00	000			596.80
0002	MEDICARE - 692 (BRDDIS)	2200095	0002	Medicare070921	07/06/21	05	001	1110	249	0000	000000	008	00	000			640.36
0003	MEDICARE - 692 (BRDDIS)	2200095	0003	Medicare070921	07/06/21	05	001	1110	259	0000	000000	006	00	000			77.72

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	MEDICARE - 692 (BRDDIS)		2200095	0004	Medicare070921	07/06/21	05	001	1110	259	0000	000000	008	00	000		21.61
0005	MEDICARE - 692 (BRDDIS)		2200095	0005	Medicare070921	07/06/21	05	001	1120	249	0000	000000	003	00	000		715.36
0006	MEDICARE - 692 (BRDDIS)		2200095	0006	Medicare070921	07/06/21	05	001	1120	259	0000	000000	003	00	000		32.17
0007	MEDICARE - 692 (BRDDIS)		2200095	0007	Medicare070921	07/06/21	05	001	1130	249	0000	000000	002	00	000		623.61
0008	MEDICARE - 692 (BRDDIS)		2200095	0008	Medicare070921	07/06/21	05	001	1231	249	0000	000000	006	00	000		62.43
0009	MEDICARE - 692 (BRDDIS)		2200095	0009	Medicare070921	07/06/21	05	001	1236	249	0000	000000	006	00	000		69.72
0010	MEDICARE - 692 (BRDDIS)		2200095	0010	Medicare070921	07/06/21	05	001	1237	249	0000	000000	003	00	000		46.56
0011	MEDICARE - 692 (BRDDIS)		2200095	0011	Medicare070921	07/06/21	05	001	1237	249	0000	000000	006	00	000		32.61
0012	MEDICARE - 692 (BRDDIS)		2200095	0012	Medicare070921	07/06/21	05	001	1237	249	0000	000000	008	00	000		104.33
0013	MEDICARE - 692 (BRDDIS)		2200095	0013	Medicare070921	07/06/21	05	001	1241	249	0000	000000	002	00	000		29.72
0014	MEDICARE - 692 (BRDDIS)		2200095	0014	Medicare070921	07/06/21	05	001	1245	249	0000	000000	002	00	000		40.05
0015	MEDICARE - 692 (BRDDIS)		2200095	0015	Medicare070921	07/06/21	05	001	1246	249	0000	000000	003	00	000		35.23
0016	MEDICARE - 692 (BRDDIS)		2200095	0016	Medicare070921	07/06/21	05	001	1247	249	0000	000000	002	00	000		131.04
0017	MEDICARE - 692 (BRDDIS)		2200095	0017	Medicare070921	07/06/21	05	001	1247	249	0000	000000	003	00	000		85.61
0018	MEDICARE - 692 (BRDDIS)		2200095	0018	Medicare070921	07/06/21	05	001	1280	249	0000	000000	006	00	000		87.46
0019	MEDICARE - 692 (BRDDIS)		2200095	0019	Medicare070921	07/06/21	05	001	1280	259	0000	000000	006	00	000		21.43
0020	MEDICARE - 692 (BRDDIS)		2200095	0020	Medicare070921	07/06/21	05	001	2120	249	0000	000000	002	00	000		72.00
0021	MEDICARE - 692 (BRDDIS)		2200095	0021	Medicare070921	07/06/21	05	001	2120	249	0000	000000	003	00	000		30.01
0022	MEDICARE - 692 (BRDDIS)		2200095	0022	Medicare070921	07/06/21	05	001	2120	259	0000	000000	002	00	000		13.55
0023	MEDICARE - 692 (BRDDIS)		2200095	0023	Medicare070921	07/06/21	05	001	2150	249	0000	000000	000	00	000		78.49
0024	MEDICARE - 692 (BRDDIS)		2200095	0024	Medicare070921	07/06/21	05	001	2170	259	0000	000000	002	00	000		6.77
0025	MEDICARE - 692 (BRDDIS)		2200095	0025	Medicare070921	07/06/21	05	001	2173	249	0000	000000	006	00	000		35.16
0026	MEDICARE - 692 (BRDDIS)		2200095	0026	Medicare070921	07/06/21	05	001	2173	249	0000	000000	008	00	000		50.62
0027	MEDICARE - 692 (BRDDIS)		2200095	0027	Medicare070921	07/06/21	05	001	2211	249	0000	000000	000	00	000		50.20
0028	MEDICARE - 692 (BRDDIS)		2200095	0028	Medicare070921	07/06/21	05	001	2222	259	0000	000000	002	00	000		10.00
0029	MEDICARE - 692 (BRDDIS)		2200095	0029	Medicare070921	07/06/21	05	001	2222	259	0000	000000	003	00	000		10.29
0030	MEDICARE - 692 (BRDDIS)		2200095	0030	Medicare070921	07/06/21	05	001	2222	259	0000	000000	006	00	000		11.62
0031	MEDICARE - 692 (BRDDIS)		2200095	0031	Medicare070921	07/06/21	05	001	2222	259	0000	000000	008	00	000		23.40
0032	MEDICARE - 692 (BRDDIS)		2200095	0032	Medicare070921	07/06/21	05	001	2290	259	0000	000000	000	00	000		77.76
0033	MEDICARE - 692 (BRDDIS)		2200095	0033	Medicare070921	07/06/21	05	001	2411	249	0000	000000	001	00	000		62.39
0034	MEDICARE - 692 (BRDDIS)		2200095	0034	Medicare070921	07/06/21	05	001	2411	259	0000	000000	001	00	000		27.95
0035	MEDICARE - 692 (BRDDIS)		2200095	0035	Medicare070921	07/06/21	05	001	2413	259	0000	000000	000	00	000		22.15
0036	MEDICARE - 692 (BRDDIS)		2200095	0036	Medicare070921	07/06/21	05	001	2416	249	0000	000000	000	00	000		51.93
0037	MEDICARE - 692 (BRDDIS)		2200095	0037	Medicare070921	07/06/21	05	001	2421	249	0000	000000	002	00	000		90.57
0038	MEDICARE - 692 (BRDDIS)		2200095	0038	Medicare070921	07/06/21	05	001	2421	249	0000	000000	003	00	000		87.18
0039	MEDICARE - 692 (BRDDIS)		2200095	0039	Medicare070921	07/06/21	05	001	2421	249	0000	000000	006	00	000		45.68
0040	MEDICARE - 692 (BRDDIS)		2200095	0040	Medicare070921	07/06/21	05	001	2421	249	0000	000000	008	00	000		45.42
0041	MEDICARE - 692 (BRDDIS)		2200095	0041	Medicare070921	07/06/21	05	001	2421	259	0000	000000	002	00	000		14.80
0042	MEDICARE - 692 (BRDDIS)		2200095	0042	Medicare070921	07/06/21	05	001	2421	259	0000	000000	003	00	000		18.59
0043	MEDICARE - 692 (BRDDIS)		2200095	0043	Medicare070921	07/06/21	05	001	2421	259	0000	000000	006	00	000		15.91
0044	MEDICARE - 692 (BRDDIS)		2200095	0044	Medicare070921	07/06/21	05	001	2510	259	0000	000000	001	00	000		48.52
0045	MEDICARE - 692 (BRDDIS)		2200095	0045	Medicare070921	07/06/21	05	001	2540	259	0000	000000	001	00	000		35.61
0046	MEDICARE - 692 (BRDDIS)		2200095	0046	Medicare070921	07/06/21	05	001	2550	259	0000	000000	001	00	000		24.28
0047	MEDICARE - 692 (BRDDIS)		2200095	0047	Medicare070921	07/06/21	05	001	2700	259	0000	000000	015	00	000		72.02
0048	MEDICARE - 692 (BRDDIS)		2200095	0048	Medicare070921	07/06/21	05	001	2710	259	0000	000000	015	00	000		15.82
0049	MEDICARE - 692 (BRDDIS)		2200095	0049	Medicare070921	07/06/21	05	001	2720	259	0000	000000	000	00	000		11.60
0050	MEDICARE - 692 (BRDDIS)		2200095	0050	Medicare070921	07/06/21	05	001	2720	259	0000	000000	002	00	000		77.39
0051	MEDICARE - 692 (BRDDIS)		2200095	0051	Medicare070921	07/06/21	05	001	2720	259	0000	000000	003	00	000		48.97
0052	MEDICARE - 692 (BRDDIS)		2200095	0052	Medicare070921	07/06/21	05	001	2720	259	0000	000000	006	00	000		28.30
0053	MEDICARE - 692 (BRDDIS)		2200095	0053	Medicare070921	07/06/21	05	001	2720	259	0000	000000	008	00	000		29.47
0054	MEDICARE - 692 (BRDDIS)		2200095	0054	Medicare070921	07/06/21	05	001	2810	259	0000	000000	000	00	000		88.30

Date: 08/02/2021  
Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
ALL CHECKS SELECTED

Page: 10  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	MEDICARE - 692 (BRDDIS)		2200095	0055	Medicare070921	07/06/21	05	001	2821	259	0000	000000	000	00	000		39.32
0056	MEDICARE - 692 (BRDDIS)		2200095	0056	Medicare070921	07/06/21	05	001	2829	259	0000	000000	000	00	000		84.81
0057	MEDICARE - 692 (BRDDIS)		2200095	0057	Medicare070921	07/06/21	05	001	2840	259	0000	000000	000	00	000		21.46
0058	MEDICARE - 692 (BRDDIS)		2200095	0058	Medicare070921	07/06/21	05	001	4141	249	0000	000000	000	00	000		1.79
0059	MEDICARE - 692 (BRDDIS)		2200095	0059	Medicare070921	07/06/21	05	001	4590	249	0000	000000	000	00	000		45.35
0060	MEDICARE - 692 (BRDDIS)		2200095	0060	Medicare070921	07/06/21	05	001	4610	249	0000	000000	002	00	000		1.75
0061	MEDICARE - 692 (BRDDIS)		2200095	0061	Medicare070921	07/06/21	05	001	4670	249	0000	000000	002	00	000		1.72
0062	MEDICARE - 692 (BRDDIS)		2200095	0062	Medicare070921	07/06/21	05	001	4680	249	0000	000000	002	00	000		2.71
0063	MEDICARE - 692 (BRDDIS)		2200095	0063	Medicare070921	07/06/21	05	001	4680	259	0000	000000	003	00	000		0.83
0064	MEDICARE - 692 (BRDDIS)		2200095	0064	Medicare070921	07/06/21	05	006	3110	259	0000	000000	002	00	000		7.51
0065	MEDICARE - 692 (BRDDIS)		2200095	0065	Medicare070921	07/06/21	05	006	3110	259	0000	000000	003	00	000		7.51
0066	MEDICARE - 692 (BRDDIS)		2200095	0066	Medicare070921	07/06/21	05	006	3110	259	0000	000000	006	00	000		7.51
0067	MEDICARE - 692 (BRDDIS)		2200095	0067	Medicare070921	07/06/21	05	006	3110	259	0000	000000	008	00	000		7.51
0068	MEDICARE - 692 (BRDDIS)		2200095	0068	Medicare070921	07/06/21	05	006	3120	259	0000	000000	002	00	000		42.13
0069	MEDICARE - 692 (BRDDIS)		2200095	0069	Medicare070921	07/06/21	05	006	3120	259	0000	000000	003	00	000		46.72
0070	MEDICARE - 692 (BRDDIS)		2200095	0070	Medicare070921	07/06/21	05	006	3120	259	0000	000000	006	00	000		52.76
0071	MEDICARE - 692 (BRDDIS)		2200095	0071	Medicare070921	07/06/21	05	006	3120	259	0000	000000	008	00	000		17.33
0072	MEDICARE - 692 (BRDDIS)		2200095	0072	Medicare070921	07/06/21	05	006	3120	259	9017	000000	000	00	000		13.30
0073	MEDICARE - 692 (BRDDIS)		2200095	0073	Medicare070921	07/06/21	05	467	2140	249	0000	000000	000	00	000		47.49
0074	MEDICARE - 692 (BRDDIS)		2200095	0074	Medicare070921	07/06/21	05	516	1230	249	9021	000000	006	00	000		35.15
0075	MEDICARE - 692 (BRDDIS)		2200095	0075	Medicare070921	07/06/21	05	516	1230	249	9021	000000	008	00	000		49.96
0076	MEDICARE - 692 (BRDDIS)		2200095	0076	Medicare070921	07/06/21	05	516	1230	259	9021	000000	008	00	000		11.86
0077	MEDICARE - 692 (BRDDIS)		2200095	0077	Medicare070921	07/06/21	05	516	1240	249	9021	000000	003	00	000		27.25
0078	MEDICARE - 692 (BRDDIS)		2200095	0078	Medicare070921	07/06/21	05	572	1270	249	9021	000000	003	00	000		40.56
0079	MEDICARE - 692 (BRDDIS)		2200095	0079	Medicare070921	07/06/21	05	572	1270	249	9021	000000	006	00	000		39.45
0080	MEDICARE - 692 (BRDDIS)		2200095	0080	Medicare070921	07/06/21	05	572	1270	249	9021	000000	008	00	000		82.75
0081	MEDPU - 694 (BRDDIS)		2200095	0081	Medicare070921	07/06/21	05	001	2411	249	0000	000000	001	00	000		62.39
0082	MEDPU - 694 (BRDDIS)		2200095	0082	Medicare070921	07/06/21	05	001	2510	259	0000	000000	001	00	000		48.52
Check total:																\$5,733.94	

Check: 914161 Type: C Date: 07/23/21 Vendor: GALION CITY SCHOOLS  
PAYROLL ACCOUNT

Vendor#: 000100 Stat/Date: RECONCILED:07/19/21 Bank:

0001	Payroll - pay date 07/23/		2200195	0001			05	001	1110	111	0000	000000	006	01	205		14,793.97
	Payroll - pay date 07/23/		2200195	0002			05	001	1110	111	0000	000000	006	02	205		11,533.78
	Payroll - pay date 07/23/		2200195	0003			05	001	1110	111	0000	000000	006	14	205		13,492.61
	Payroll - pay date 07/23/		2200195	0004			05	001	1110	111	0000	000000	008	03	205		10,205.04
	Payroll - pay date 07/23/		2200195	0005			05	001	1110	111	0000	000000	008	04	205		12,698.16
	Payroll - pay date 07/23/		2200195	0006			05	001	1110	111	0000	000000	008	05	205		22,913.37
	Payroll - pay date 07/23/		2200195	0007			05	001	1110	111	0000	020000	006	16	205		1,013.66
	Payroll - pay date 07/23/		2200195	0008			05	001	1110	111	0000	020000	008	16	205		1,013.65
	Payroll - pay date 07/23/		2200195	0009			05	001	1110	111	0000	080300	006	16	205		1,404.06
	Payroll - pay date 07/23/		2200195	0010			05	001	1110	111	0000	080300	008	16	205		1,404.06
	Payroll - pay date 07/23/		2200195	0011			05	001	1110	111	0000	120400	006	16	205		890.39
	Payroll - pay date 07/23/		2200195	0012			05	001	1110	111	0000	120400	008	16	205		890.38
	Payroll - pay date 07/23/		2200195	0013			05	001	1110	111	0000	120500	008	16	205		308.21
	Payroll - pay date 07/23/		2200195	0014			05	001	1110	141	0000	000000	006	00	505		3,231.69
	Payroll - pay date 07/23/		2200195	0015			05	001	1110	141	0000	000000	008	00	505		1,603.94
	Payroll - pay date 07/23/		2200195	0016			05	001	1120	111	0000	020000	003	00	205		1,643.77
	Payroll - pay date 07/23/		2200195	0017			05	001	1120	111	0000	050156	003	07	205		5,766.89
	Payroll - pay date 07/23/		2200195	0018			05	001	1120	111	0000	050156	003	08	205		5,383.35
	Payroll - pay date 07/23/		2200195	0019			05	001	1120	111	0000	080300	003	00	205		3,288.93

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 11  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 07/23/		2200195	0020			05	001	1120	111	0000	110000	003	06	205		2,630.04	
	Payroll - pay date 07/23/		2200195	0021			05	001	1120	111	0000	110000	003	07	205		2,205.38	
	Payroll - pay date 07/23/		2200195	0022			05	001	1120	111	0000	110000	003	08	205		2,821.81	
	Payroll - pay date 07/23/		2200195	0023			05	001	1120	111	0000	120500	003	00	205		924.61	
	Payroll - pay date 07/23/		2200195	0024			05	001	1120	111	0000	130000	003	06	205		2,424.58	
	Payroll - pay date 07/23/		2200195	0025			05	001	1120	111	0000	130000	003	07	205		2,945.08	
	Payroll - pay date 07/23/		2200195	0026			05	001	1120	111	0000	130000	003	08	205		4,903.92	
	Payroll - pay date 07/23/		2200195	0027			05	001	1120	111	0000	150000	003	06	205		5,766.89	
	Payroll - pay date 07/23/		2200195	0028			05	001	1120	111	0000	150000	003	07	205		2,945.08	
	Payroll - pay date 07/23/		2200195	0029			05	001	1120	111	0000	150000	003	08	205		2,945.08	
	Payroll - pay date 07/23/		2200195	0030			05	001	1120	111	0000	260101	003	00	205		2,532.77	
	Payroll - pay date 07/23/		2200195	0031			05	001	1120	111	0000	290045	003	16	205		2,945.08	
	Payroll - pay date 07/23/		2200195	0032			05	001	1120	141	0000	000000	003	00	505		1,632.74	
	Payroll - pay date 07/23/		2200195	0033			05	001	1130	111	0000	020000	002	16	205		2,356.08	
	Payroll - pay date 07/23/		2200195	0034			05	001	1130	111	0000	031700	002	16	205		7,424.38	
	Payroll - pay date 07/23/		2200195	0035			05	001	1130	111	0000	059999	002	16	205		7,424.85	
	Payroll - pay date 07/23/		2200195	0036			05	001	1130	111	0000	060000	002	16	205		4,136.81	
	Payroll - pay date 07/23/		2200195	0037			05	001	1130	111	0000	080300	002	16	205		1,438.31	
	Payroll - pay date 07/23/		2200195	0038			05	001	1130	111	0000	100000	002	16	205		1,198.58	
	Payroll - pay date 07/23/		2200195	0039			05	001	1130	111	0000	110000	002	16	205		8,711.96	
	Payroll - pay date 07/23/		2200195	0040			05	001	1130	111	0000	120500	002	16	205		1,232.83	
	Payroll - pay date 07/23/		2200195	0041			05	001	1130	111	0000	130000	002	16	205		2,301.27	
	Payroll - pay date 07/23/		2200195	0042			05	001	1130	111	0000	150000	002	16	205		2,616.35	
	Payroll - pay date 07/23/		2200195	0043			05	001	1130	111	0000	260101	002	16	205		2,082.12	
	Payroll - pay date 07/23/		2200195	0044			05	001	1133	111	0000	000000	002	00	000		95.88	
	Payroll - pay date 07/23/		2200195	0045			05	001	1231	111	0000	000000	006	00	206		2,808.12	
	Payroll - pay date 07/23/		2200195	0046			05	001	1236	111	0000	000000	006	00	206		4,397.08	
	Payroll - pay date 07/23/		2200195	0047			05	001	1237	111	0000	000000	003	00	206		3,451.93	
	Payroll - pay date 07/23/		2200195	0048			05	001	1237	111	0000	000000	006	00	206		2,438.27	
	Payroll - pay date 07/23/		2200195	0049			05	001	1237	111	0000	000000	008	00	206		7,561.35	
	Payroll - pay date 07/23/		2200195	0050			05	001	1241	111	0000	000000	002	16	206		2,232.77	
	Payroll - pay date 07/23/		2200195	0051			05	001	1245	111	0000	000000	002	00	206		2,945.08	
	Payroll - pay date 07/23/		2200195	0052			05	001	1246	111	0000	000000	003	00	206		2,561.54	
	Payroll - pay date 07/23/		2200195	0053			05	001	1247	111	0000	000000	002	00	206		9,328.42	
	Payroll - pay date 07/23/		2200195	0054			05	001	1247	111	0000	000000	003	00	206		6,520.28	
	Payroll - pay date 07/23/		2200195	0055			05	001	1270	112	0000	000000	003	16	205		2,965.08	
	Payroll - pay date 07/23/		2200195	0056			05	001	1270	112	0000	000000	006	16	205		2,945.08	
	Payroll - pay date 07/23/		2200195	0057			05	001	1270	112	0000	000000	008	16	205		5,890.16	
	Payroll - pay date 07/23/		2200195	0058			05	001	1280	111	0000	000000	006	13	230		6,397.03	
	Payroll - pay date 07/23/		2200195	0059			05	001	1280	141	0000	000000	006	13	000		1,796.68	
	Payroll - pay date 07/23/		2200195	0060			05	001	2120	111	0000	000000	002	00	202		5,059.96	
	Payroll - pay date 07/23/		2200195	0061			05	001	2120	111	0000	000000	003	00	202		2,157.73	
	Payroll - pay date 07/23/		2200195	0062			05	001	2120	141	0000	000000	002	00	000		1,093.95	
	Payroll - pay date 07/23/		2200195	0063			05	001	2150	111	0000	000000	000	00	326		5,643.62	
	Payroll - pay date 07/23/		2200195	0064			05	001	2170	141	0000	000000	002	00	502		546.97	
	Payroll - pay date 07/23/		2200195	0065			05	001	2173	111	0000	000000	006	00	299		2,607.81	
	Payroll - pay date 07/23/		2200195	0066			05	001	2173	111	0000	000000	008	00	299		2,740.69	
	Payroll - pay date 07/23/		2200195	0067			05	001	2211	111	0000	000000	000	00	101		3,654.25	
	Payroll - pay date 07/23/		2200195	0068			05	001	2222	141	0000	000000	002	00	203		740.49	
	Payroll - pay date 07/23/		2200195	0069			05	001	2222	141	0000	000000	003	00	203		863.45	
	Payroll - pay date 07/23/		2200195	0070			05	001	2222	141	0000	000000	006	00	203		933.23	

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 12  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
	Payroll - pay date 07/23/		2200195	0071			05	001	2222	141	0000	000000	008	00	203		863.45	
	Payroll - pay date 07/23/		2200195	0072			05	001	2290	141	0000	000000	000	00	000		5,494.50	
	Payroll - pay date 07/23/		2200195	0073			05	001	2310	171	0000	000000	001	00	105		625.00	
	Payroll - pay date 07/23/		2200195	0074			05	001	2411	111	0000	000000	001	00	109		4,423.00	
	Payroll - pay date 07/23/		2200195	0075			05	001	2411	141	0000	000000	001	00	502		2,235.76	
	Payroll - pay date 07/23/		2200195	0076			05	001	2413	141	0000	000000	000	00	000		1,571.30	
	Payroll - pay date 07/23/		2200195	0077			05	001	2416	111	0000	000000	000	00	000		3,713.50	
	Payroll - pay date 07/23/		2200195	0078			05	001	2421	111	0000	000000	002	00	108		6,383.24	
	Payroll - pay date 07/23/		2200195	0079			05	001	2421	111	0000	000000	003	00	108		6,368.23	
	Payroll - pay date 07/23/		2200195	0080			05	001	2421	111	0000	000000	006	00	108		3,333.25	
	Payroll - pay date 07/23/		2200195	0081			05	001	2421	111	0000	000000	008	00	108		3,315.25	
	Payroll - pay date 07/23/		2200195	0082			05	001	2421	141	0000	000000	002	00	502		1,071.23	
	Payroll - pay date 07/23/		2200195	0083			05	001	2421	141	0000	000000	003	00	502		1,414.40	
	Payroll - pay date 07/23/		2200195	0084			05	001	2421	141	0000	000000	006	00	502		1,254.31	
	Payroll - pay date 07/23/		2200195	0085			05	001	2421	141	0000	000000	008	00	502		1,214.71	
	Payroll - pay date 07/23/		2200195	0086			05	001	2510	141	0000	000000	001	00	112		3,480.75	
	Payroll - pay date 07/23/		2200195	0087			05	001	2540	141	0000	000000	001	00	501		1,762.20	
	Payroll - pay date 07/23/		2200195	0088			05	001	2550	141	0000	000000	001	00	501		1,732.83	
	Payroll - pay date 07/23/		2200195	0089			05	001	2700	141	0000	000000	015	00	603		5,104.68	
	Payroll - pay date 07/23/		2200195	0090			05	001	2710	141	0000	000000	015	00	106		1,158.42	
	Payroll - pay date 07/23/		2200195	0091			05	001	2720	141	0000	000000	002	00	902		4,926.06	
	Payroll - pay date 07/23/		2200195	0092			05	001	2720	141	0000	000000	003	00	902		2,794.30	
	Payroll - pay date 07/23/		2200195	0093			05	001	2720	141	0000	000000	006	00	902		1,402.40	
	Payroll - pay date 07/23/		2200195	0094			05	001	2720	141	0000	000000	008	00	902		1,288.80	
	Payroll - pay date 07/23/		2200195	0095			05	001	2720	142	0000	000000	000	00	902		720.00	
	Payroll - pay date 07/23/		2200195	0096			05	001	2810	141	0000	000000	000	00	000		1,158.41	
	Payroll - pay date 07/23/		2200195	0097			05	001	2810	141	0000	000000	000	00	502		1,751.31	
	Payroll - pay date 07/23/		2200195	0098			05	001	2821	141	0000	000000	000	00	000		1,825.61	
	Payroll - pay date 07/23/		2200195	0099			05	001	2829	141	0000	000000	000	00	009		5,018.85	
0002	Payroll - pay date 07/23/		2200196	0001			05	001	2840	141	0000	000000	000	00	009		1,583.56	
	Payroll - pay date 07/23/		2200196	0002			05	001	4141	113	0000	000000	000	00	207		123.27	
	Payroll - pay date 07/23/		2200196	0003			05	001	4590	111	0000	000000	000	00	207		3,127.54	
	Payroll - pay date 07/23/		2200196	0004			05	001	4610	113	0000	000000	002	00	207		123.30	
	Payroll - pay date 07/23/		2200196	0005			05	001	4670	113	0000	000000	002	00	207		123.27	
	Payroll - pay date 07/23/		2200196	0006			05	001	4680	113	0000	000000	002	00	207		191.77	
	Payroll - pay date 07/23/		2200196	0007			05	001	4680	113	0000	000000	003	00	207		61.65	
	Payroll - pay date 07/23/		2200196	0008			05	006	3110	141	0000	000000	002	00	307		563.61	
	Payroll - pay date 07/23/		2200196	0009			05	006	3110	141	0000	000000	003	00	307		563.63	
	Payroll - pay date 07/23/		2200196	0010			05	006	3110	141	0000	000000	006	00	307		563.63	
	Payroll - pay date 07/23/		2200196	0011			05	006	3110	141	0000	000000	008	00	307		563.63	
	Payroll - pay date 07/23/		2200196	0012			05	006	3120	141	0000	000000	002	00	904		2,229.80	
	Payroll - pay date 07/23/		2200196	0013			05	006	3120	141	0000	000000	003	00	904		2,694.70	
	Payroll - pay date 07/23/		2200196	0014			05	006	3120	141	0000	000000	006	00	904		2,726.73	
	Payroll - pay date 07/23/		2200196	0015			05	006	3120	141	0000	000000	008	00	904		1,236.14	
	Payroll - pay date 07/23/		2200196	0016			05	006	3120	142	9017	000000	000	00	000		896.50	
	Payroll - pay date 07/23/		2200196	0017			05	467	2140	111	0000	000000	000	00	318		2,524.75	
	Payroll - pay date 07/23/		2200196	0018			05	516	1230	111	9021	000000	006	00	000		2,465.65	
	Payroll - pay date 07/23/		2200196	0019			05	516	1230	111	9021	000000	008	00	000		3,561.50	
	Payroll - pay date 07/23/		2200196	0020			05	516	1230	141	9021	000000	008	00	000		933.23	
	Payroll - pay date 07/23/		2200196	0021			05	516	1240	111	9021	000000	003	00	000		2,082.12	
																	Check total:	\$388,749.14

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 914165 Type: M Date: 07/19/21 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:																	
PAYROLL ACCOUNT																	
0001	MEDICARE - 692 (BRDDIS)	2200191	0001	Medicare0723Pay	07/19/21	05	001	1110	249	0000	0000000	006	00	000		587.71	
0002	MEDICARE - 692 (BRDDIS)	2200191	0002	Medicare0723Pay	07/19/21	05	001	1110	249	0000	0000000	008	00	000		680.53	
0003	MEDICARE - 692 (BRDDIS)	2200191	0003	Medicare0723Pay	07/19/21	05	001	1110	259	0000	0000000	006	00	000		45.09	
0004	MEDICARE - 692 (BRDDIS)	2200191	0004	Medicare0723Pay	07/19/21	05	001	1110	259	0000	0000000	008	00	000		10.74	
0005	MEDICARE - 692 (BRDDIS)	2200191	0005	Medicare0723Pay	07/19/21	05	001	1120	249	0000	0000000	003	00	000		715.35	
0006	MEDICARE - 692 (BRDDIS)	2200191	0006	Medicare0723Pay	07/19/21	05	001	1120	259	0000	0000000	003	00	000		21.30	
0007	MEDICARE - 692 (BRDDIS)	2200191	0007	Medicare0723Pay	07/19/21	05	001	1130	249	0000	0000000	002	00	000		569.23	
0008	MEDICARE - 692 (BRDDIS)	2200191	0008	Medicare0723Pay	07/19/21	05	001	1231	249	0000	0000000	006	00	000		40.68	
0009	MEDICARE - 692 (BRDDIS)	2200191	0009	Medicare0723Pay	07/19/21	05	001	1236	249	0000	0000000	006	00	000		60.66	
0010	MEDICARE - 692 (BRDDIS)	2200191	0010	Medicare0723Pay	07/19/21	05	001	1237	249	0000	0000000	003	00	000		46.56	
0011	MEDICARE - 692 (BRDDIS)	2200191	0011	Medicare0723Pay	07/19/21	05	001	1237	249	0000	0000000	006	00	000		32.61	
0012	MEDICARE - 692 (BRDDIS)	2200191	0012	Medicare0723Pay	07/19/21	05	001	1237	249	0000	0000000	008	00	000		104.33	
0013	MEDICARE - 692 (BRDDIS)	2200191	0013	Medicare0723Pay	07/19/21	05	001	1241	249	0000	0000000	002	00	000		29.72	
0014	MEDICARE - 692 (BRDDIS)	2200191	0014	Medicare0723Pay	07/19/21	05	001	1245	249	0000	0000000	002	00	000		40.05	
0015	MEDICARE - 692 (BRDDIS)	2200191	0015	Medicare0723Pay	07/19/21	05	001	1246	249	0000	0000000	003	00	000		35.23	
0016	MEDICARE - 692 (BRDDIS)	2200191	0016	Medicare0723Pay	07/19/21	05	001	1247	249	0000	0000000	002	00	000		131.04	
0017	MEDICARE - 692 (BRDDIS)	2200191	0017	Medicare0723Pay	07/19/21	05	001	1247	249	0000	0000000	003	00	000		85.61	
0018	MEDICARE - 692 (BRDDIS)	2200191	0018	Medicare0723Pay	07/19/21	05	001	1270	249	0000	0000000	003	00	000		40.34	
0019	MEDICARE - 692 (BRDDIS)	2200191	0019	Medicare0723Pay	07/19/21	05	001	1270	249	0000	0000000	006	00	000		39.45	
0020	MEDICARE - 692 (BRDDIS)	2200191	0020	Medicare0723Pay	07/19/21	05	001	1270	249	0000	0000000	008	00	000		82.75	
0021	MEDICARE - 692 (BRDDIS)	2200191	0021	Medicare0723Pay	07/19/21	05	001	1280	249	0000	0000000	006	00	000		87.46	
0022	MEDICARE - 692 (BRDDIS)	2200191	0022	Medicare0723Pay	07/19/21	05	001	1280	259	0000	0000000	006	00	000		21.43	
0023	MEDICARE - 692 (BRDDIS)	2200191	0023	Medicare0723Pay	07/19/21	05	001	2120	249	0000	0000000	002	00	000		72.00	
0024	MEDICARE - 692 (BRDDIS)	2200191	0024	Medicare0723Pay	07/19/21	05	001	2120	249	0000	0000000	003	00	000		30.01	
0025	MEDICARE - 692 (BRDDIS)	2200191	0025	Medicare0723Pay	07/19/21	05	001	2120	259	0000	0000000	002	00	000		13.55	
0026	MEDICARE - 692 (BRDDIS)	2200191	0026	Medicare0723Pay	07/19/21	05	001	2150	249	0000	0000000	000	00	000		78.49	
0027	MEDICARE - 692 (BRDDIS)	2200191	0027	Medicare0723Pay	07/19/21	05	001	2170	259	0000	0000000	002	00	000		6.77	
0028	MEDICARE - 692 (BRDDIS)	2200191	0028	Medicare0723Pay	07/19/21	05	001	2173	249	0000	0000000	006	00	000		35.16	
0029	MEDICARE - 692 (BRDDIS)	2200191	0029	Medicare0723Pay	07/19/21	05	001	2173	249	0000	0000000	008	00	000		39.74	
0030	MEDICARE - 692 (BRDDIS)	2200191	0030	Medicare0723Pay	07/19/21	05	001	2211	249	0000	0000000	000	00	000		50.20	
0031	MEDICARE - 692 (BRDDIS)	2200191	0031	Medicare0723Pay	07/19/21	05	001	2222	259	0000	0000000	002	00	000		10.00	
0032	MEDICARE - 692 (BRDDIS)	2200191	0032	Medicare0723Pay	07/19/21	05	001	2222	259	0000	0000000	003	00	000		10.29	
0033	MEDICARE - 692 (BRDDIS)	2200191	0033	Medicare0723Pay	07/19/21	05	001	2222	259	0000	0000000	006	00	000		11.62	
0034	MEDICARE - 692 (BRDDIS)	2200191	0034	Medicare0723Pay	07/19/21	05	001	2222	259	0000	0000000	008	00	000		12.52	
0035	MEDICARE - 692 (BRDDIS)	2200191	0035	Medicare0723Pay	07/19/21	05	001	2290	259	0000	0000000	000	00	000		77.76	
0036	MEDICARE - 692 (BRDDIS)	2200191	0036	Medicare0723Pay	07/19/21	05	001	2310	249	0000	0000000	001	00	000		9.05	
0037	MEDICARE - 692 (BRDDIS)	2200191	0037	Medicare0723Pay	07/19/21	05	001	2411	249	0000	0000000	001	00	000		62.39	
0038	MEDICARE - 692 (BRDDIS)	2200191	0038	Medicare0723Pay	07/19/21	05	001	2411	259	0000	0000000	001	00	000		27.95	
0039	MEDICARE - 692 (BRDDIS)	2200191	0039	Medicare0723Pay	07/19/21	05	001	2413	259	0000	0000000	000	00	000		22.15	
0040	MEDICARE - 692 (BRDDIS)	2200191	0040	Medicare0723Pay	07/19/21	05	001	2416	249	0000	0000000	000	00	000		51.93	
0041	MEDICARE - 692 (BRDDIS)	2200191	0041	Medicare0723Pay	07/19/21	05	001	2421	249	0000	0000000	002	00	000		90.57	
0042	MEDICARE - 692 (BRDDIS)	2200191	0042	Medicare0723Pay	07/19/21	05	001	2421	249	0000	0000000	003	00	000		87.18	
0043	MEDICARE - 692 (BRDDIS)	2200191	0043	Medicare0723Pay	07/19/21	05	001	2421	249	0000	0000000	006	00	000		45.68	
0044	MEDICARE - 692 (BRDDIS)	2200191	0044	Medicare0723Pay	07/19/21	05	001	2421	249	0000	0000000	008	00	000		45.42	
0045	MEDICARE - 692 (BRDDIS)	2200191	0045	Medicare0723Pay	07/19/21	05	001	2421	259	0000	0000000	002	00	000		14.80	
0046	MEDICARE - 692 (BRDDIS)	2200191	0046	Medicare0723Pay	07/19/21	05	001	2421	259	0000	0000000	003	00	000		18.59	
0047	MEDICARE - 692 (BRDDIS)	2200191	0047	Medicare0723Pay	07/19/21	05	001	2421	259	0000	0000000	006	00	000		15.91	
0048	MEDICARE - 692 (BRDDIS)	2200191	0048	Medicare0723Pay	07/19/21	05	001	2510	259	0000	0000000	001	00	000		48.52	

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 14  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	MEDICARE - 692 (BRDDIS)	2200191	0049	Medicare0723Pay	07/19/21	05	001	2540	259	0000	000000	001	00	000			24.73
0050	MEDICARE - 692 (BRDDIS)	2200191	0050	Medicare0723Pay	07/19/21	05	001	2550	259	0000	000000	001	00	000			24.28
0051	MEDICARE - 692 (BRDDIS)	2200191	0051	Medicare0723Pay	07/19/21	05	001	2700	259	0000	000000	015	00	000			67.82
0052	MEDICARE - 692 (BRDDIS)	2200191	0052	Medicare0723Pay	07/19/21	05	001	2710	259	0000	000000	015	00	000			15.84
0053	MEDICARE - 692 (BRDDIS)	2200191	0053	Medicare0723Pay	07/19/21	05	001	2720	259	0000	000000	000	00	000			10.44
0054	MEDICARE - 692 (BRDDIS)	2200191	0054	Medicare0723Pay	07/19/21	05	001	2720	259	0000	000000	002	00	000			68.63
0055	MEDICARE - 692 (BRDDIS)	2200191	0055	Medicare0723Pay	07/19/21	05	001	2720	259	0000	000000	003	00	000			38.50
0056	MEDICARE - 692 (BRDDIS)	2200191	0056	Medicare0723Pay	07/19/21	05	001	2720	259	0000	000000	006	00	000			19.70
0057	MEDICARE - 692 (BRDDIS)	2200191	0057	Medicare0723Pay	07/19/21	05	001	2720	259	0000	000000	008	00	000			18.59
0058	MEDICARE - 692 (BRDDIS)	2200191	0058	Medicare0723Pay	07/19/21	05	001	2810	259	0000	000000	000	00	000			37.71
0059	MEDICARE - 692 (BRDDIS)	2200191	0059	Medicare0723Pay	07/19/21	05	001	2821	259	0000	000000	000	00	000			24.07
0060	MEDICARE - 692 (BRDDIS)	2200191	0060	Medicare0723Pay	07/19/21	05	001	2829	259	0000	000000	000	00	000			64.54
0061	MEDICARE - 692 (BRDDIS)	2200191	0061	Medicare0723Pay	07/19/21	05	001	2840	259	0000	000000	000	00	000			22.12
0062	MEDICARE - 692 (BRDDIS)	2200191	0062	Medicare0723Pay	07/19/21	05	001	4141	249	0000	000000	000	00	000			1.79
0063	MEDICARE - 692 (BRDDIS)	2200191	0063	Medicare0723Pay	07/19/21	05	001	4590	249	0000	000000	000	00	000			45.35
0064	MEDICARE - 692 (BRDDIS)	2200191	0064	Medicare0723Pay	07/19/21	05	001	4610	249	0000	000000	002	00	000			1.75
0065	MEDICARE - 692 (BRDDIS)	2200191	0065	Medicare0723Pay	07/19/21	05	001	4670	249	0000	000000	002	00	000			1.72
0066	MEDICARE - 692 (BRDDIS)	2200191	0066	Medicare0723Pay	07/19/21	05	001	4680	249	0000	000000	002	00	000			2.71
0067	MEDICARE - 692 (BRDDIS)	2200191	0067	Medicare0723Pay	07/19/21	05	001	4680	259	0000	000000	003	00	000			0.83
0068	MEDICARE - 692 (BRDDIS)	2200191	0068	Medicare0723Pay	07/19/21	05	006	3110	259	0000	000000	002	00	000			7.51
0069	MEDICARE - 692 (BRDDIS)	2200191	0069	Medicare0723Pay	07/19/21	05	006	3110	259	0000	000000	003	00	000			7.51
0070	MEDICARE - 692 (BRDDIS)	2200191	0070	Medicare0723Pay	07/19/21	05	006	3110	259	0000	000000	006	00	000			7.51
0071	MEDICARE - 692 (BRDDIS)	2200191	0071	Medicare0723Pay	07/19/21	05	006	3110	259	0000	000000	008	00	000			7.51
0072	MEDICARE - 692 (BRDDIS)	2200191	0072	Medicare0723Pay	07/19/21	05	006	3120	259	0000	000000	002	00	000			23.02
0073	MEDICARE - 692 (BRDDIS)	2200191	0073	Medicare0723Pay	07/19/21	05	006	3120	259	0000	000000	003	00	000			28.86
0074	MEDICARE - 692 (BRDDIS)	2200191	0074	Medicare0723Pay	07/19/21	05	006	3120	259	0000	000000	006	00	000			33.19
0075	MEDICARE - 692 (BRDDIS)	2200191	0075	Medicare0723Pay	07/19/21	05	006	3120	259	0000	000000	008	00	000			15.82
0076	MEDICARE - 692 (BRDDIS)	2200191	0076	Medicare0723Pay	07/19/21	05	006	3120	259	9017	000000	000	00	000			10.70
0077	MEDICARE - 692 (BRDDIS)	2200191	0077	Medicare0723Pay	07/19/21	05	467	2140	249	0000	000000	000	00	000			36.61
0078	MEDICARE - 692 (BRDDIS)	2200191	0078	Medicare0723Pay	07/19/21	05	516	1230	249	9021	000000	006	00	000			35.15
0079	MEDICARE - 692 (BRDDIS)	2200191	0079	Medicare0723Pay	07/19/21	05	516	1230	249	9021	000000	008	00	000			49.96
0080	MEDICARE - 692 (BRDDIS)	2200191	0080	Medicare0723Pay	07/19/21	05	516	1230	259	9021	000000	008	00	000			11.86
0081	MEDICARE - 692 (BRDDIS)	2200191	0081	Medicare0723Pay	07/19/21	05	516	1240	249	9021	000000	003	00	000			27.25
0082	FICA - 693 (BRDDIS)	2200191	0082	Medicare0723Pay	07/19/21	05	001	2310	259	0000	000000	001	00	000			38.75
0083	MEDPU - 694 (BRDDIS)	2200191	0083	Medicare0723Pay	07/19/21	05	001	2411	249	0000	000000	001	00	000			62.39
0084	MEDPU - 694 (BRDDIS)	2200191	0084	Medicare0723Pay	07/19/21	05	001	2510	259	0000	000000	001	00	000			48.52
Check total:																	\$5,439.36

Check: 914166 Type: C Date: 07/23/21 Vendor: GALION CITY SCHOOLS Vendor#: 000100 Stat/Date: RECONCILED:07/20/21 Bank:  
 PAYROLL ACCOUNT  
 0001 Payroll - pay date 07/23/ 2200199 0001 05 001 2720 141 0000 000000 006 00 902 1,283.64  
 Check total: \$1,283.64

Check: 914167 Type: M Date: 07/20/21 Vendor: GALION CITY SCHOOLS Vendor#: 900016 Stat/Date: Bank:  
 PAYROLL ACCOUNT  
 0001 MEDICARE - 692 2200198 0001 MedicareSP0723 07/20/21 05 001 2720 259 0000 000000 006 00 000 18.61  
 Check total: \$18.61

Check: 914157 Type: M Date: 07/08/21 Vendor: GORDON FOOD SERVICE Vendor#: 900023 Stat/Date: Bank:  
 0001 Food and Supplies for sum 2100980 0001 FSD June 2021 07/08/21 05 006 3120 560 9017 000000 000 00 000 3,171.93

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 15  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$3,171.93	
Check: 077471 Type: W Date: 07/02/21 Vendor: GRAINGER INC.																Vendor#: 000155 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	MS - 034 FUND REPAIR	2200034	0006	9941142094	07/01/21	05	034	2720	423	9000	000000	003	00	000			202.45
Check total:																\$202.45	
Check: 077541 Type: W Date: 07/23/21 Vendor: GRAYBAR ELECTRIC CO., INC.																Vendor#: 007112 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	BLANKET PO - MAINTENANCE	2200014	0001	9322336543	07/09/21	05	001	2720	572	0000	000000	099	00	015			68.40
Check total:																\$68.40	
Check: 077542 Type: W Date: 07/23/21 Vendor: HARRIGER LUMBER																Vendor#: 008851 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	Lumber	2200177	0001	1000 ft lumber	07/21/21	05	001	1130	511	0000	100000	002	00	000			1,000.00
Check total:																\$1,000.00	
Check: 077504 Type: W Date: 07/14/21 Vendor: HEALTHCARE BILLING SERVICES, INC.																Vendor#: 006758 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	Consulting Services	2200137	0001	0069123	07/01/21	05	001	2416	415	0000	000000	000	00	018			15,451.54
Check total:																\$15,451.54	
Check: 077472 Type: W Date: 07/02/21 Vendor: HR WOLF LLC																Vendor#: 000282 Stat/Date: RECONCILED:07/31/21 Bank:	
0001	BLANKET PO - MAINTENANCE	2200014	0001	1144 June 2021	07/01/21	05	001	2720	572	0000	000000	099	00	015			211.43
0002	BLANKET PO - MAINTENANCE	2200014	0008	1144 June 2021	07/01/21	05	001	2720	572	0000	000000	010	00	015			32.75
0003	BLANKET PO - MAINTENANCE	2200014	0009	1144 June 2021	07/01/21	05	001	2730	571	0000	000000	000	00	015			13.38
0004	BLANKET PO - MAINTENANCE	2200014	0017	1144 June 2021	07/01/21	05	001	2720	423	0000	000000	015	00	010			28.98
0005	BLANKET PO - MAINTENANCE	2200014	0018	1144 June 2021	07/01/21	05	001	2720	423	0000	000000	000	00	015			81.23
Check total:																\$367.77	
Check: 914170 Type: M Date: 07/21/21 Vendor: HUNTINGTON NATIONAL BANK																Vendor#: 900024 Stat/Date:	Bank:
RPS CLIENT TRUST ACCOUNT																	
0001	HOSP-CS - 657 (BRDDIS)	2200202	0001	HealthInsJuly21	07/21/21	05	001	1110	241	0000	000000	008	00	000			553.86
0002	HOSP-CS - 657 (BRDDIS)	2200202	0002	HealthInsJuly21	07/21/21	05	001	2120	241	0000	000000	003	00	000			553.86
0003	HOSP-SA - 660 (BRDDIS)	2200202	0003	HealthInsJuly21	07/21/21	05	001	1110	241	0000	000000	006	00	000			1,253.94
0004	HOSP-SA - 660 (BRDDIS)	2200202	0004	HealthInsJuly21	07/21/21	05	001	1120	241	0000	000000	003	00	000			626.96
0005	HOSP-SA - 660 (BRDDIS)	2200202	0005	HealthInsJuly21	07/21/21	05	001	1130	241	0000	000000	002	00	000			2,194.39
0006	HOSP-SA - 660 (BRDDIS)	2200202	0006	HealthInsJuly21	07/21/21	05	001	1236	241	0000	000000	006	00	000			626.97
0007	HOSP-SA - 660 (BRDDIS)	2200202	0007	HealthInsJuly21	07/21/21	05	001	1237	241	0000	000000	003	00	000			626.97
0008	HOSP-SA - 660 (BRDDIS)	2200202	0008	HealthInsJuly21	07/21/21	05	001	1247	241	0000	000000	002	00	000			1,253.94
0009	HOSP-SA - 660 (BRDDIS)	2200202	0009	HealthInsJuly21	07/21/21	05	001	2120	241	0000	000000	002	00	000			626.97
0010	HOSP-SA - 660 (BRDDIS)	2200202	0010	HealthInsJuly21	07/21/21	05	001	2150	241	0000	000000	000	00	000			626.97
0011	HOSP-SA - 660 (BRDDIS)	2200202	0011	HealthInsJuly21	07/21/21	05	001	2550	251	0000	000000	001	00	000			626.97
0012	HOSP-SA - 660 (BRDDIS)	2200202	0012	HealthInsJuly21	07/21/21	05	001	2700	251	0000	000000	015	00	000			626.97
0013	HOSP-SA - 660 (BRDDIS)	2200202	0013	HealthInsJuly21	07/21/21	05	001	2720	251	0000	000000	002	00	000			626.97
0014	HOSP-SA - 660 (BRDDIS)	2200202	0014	HealthInsJuly21	07/21/21	05	001	2840	251	0000	000000	000	00	000			626.97
0015	HOSP-SA - 660 (BRDDIS)	2200202	0015	HealthInsJuly21	07/21/21	05	516	1230	241	9021	000000	008	00	000			1,253.94
0016	HOSP-E1A - 661 (BRDDIS)	2200202	0016	HealthInsJuly21	07/21/21	05	001	1110	241	0000	000000	008	00	000			10,006.50
0017	HOSP-E1A - 661 (BRDDIS)	2200202	0017	HealthInsJuly21	07/21/21	05	001	1120	241	0000	000000	003	00	000			4,288.50
0018	HOSP-E1A - 661 (BRDDIS)	2200202	0018	HealthInsJuly21	07/21/21	05	001	1130	241	0000	000000	002	00	000			2,859.00



Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 16  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	HOSP-E1A - 661 (BRDDIS)	2200202	0019	HealthInsJuly21	07/21/21	05	001	1237	241	0000	000000	006	00	000			1,429.50
0020	HOSP-E1A - 661 (BRDDIS)	2200202	0020	HealthInsJuly21	07/21/21	05	001	1246	241	0000	000000	003	00	000			1,429.50
0021	HOSP-E1A - 661 (BRDDIS)	2200202	0021	HealthInsJuly21	07/21/21	05	001	1280	241	0000	000000	006	00	000			1,681.77
0022	HOSP-E1A - 661 (BRDDIS)	2200202	0022	HealthInsJuly21	07/21/21	05	001	2120	241	0000	000000	002	00	000			1,429.50
0023	HOSP-E1A - 661 (BRDDIS)	2200202	0023	HealthInsJuly21	07/21/21	05	001	2150	241	0000	000000	000	00	000			1,429.50
0024	HOSP-E1A - 661 (BRDDIS)	2200202	0024	HealthInsJuly21	07/21/21	05	001	2290	251	0000	000000	000	00	000			3,111.27
0025	HOSP-E1A - 661 (BRDDIS)	2200202	0025	HealthInsJuly21	07/21/21	05	001	2416	241	0000	000000	000	00	000			1,429.50
0026	HOSP-E1A - 661 (BRDDIS)	2200202	0026	HealthInsJuly21	07/21/21	05	001	2421	251	0000	000000	003	00	000			1,429.50
0027	HOSP-E1A - 661 (BRDDIS)	2200202	0027	HealthInsJuly21	07/21/21	05	001	2700	251	0000	000000	015	00	000			37.55
0028	HOSP-E1A - 661 (BRDDIS)	2200202	0028	HealthInsJuly21	07/21/21	05	001	2710	251	0000	000000	000	00	000			695.98
0029	HOSP-E1A - 661 (BRDDIS)	2200202	0029	HealthInsJuly21	07/21/21	05	001	2720	251	0000	000000	002	00	000			1,429.50
0030	HOSP-E1A - 661 (BRDDIS)	2200202	0030	HealthInsJuly21	07/21/21	05	001	2720	251	0000	000000	003	00	000			1,429.50
0031	HOSP-E1A - 661 (BRDDIS)	2200202	0031	HealthInsJuly21	07/21/21	05	001	2810	251	0000	000000	000	00	000			695.97
0032	HOSP-FA - 662 (BRDDIS)	2200202	0032	HealthInsJuly21	07/21/21	05	001	1110	241	0000	000000	006	00	000			30,315.63
0033	HOSP-FA - 662 (BRDDIS)	2200202	0033	HealthInsJuly21	07/21/21	05	001	1110	241	0000	000000	008	00	000			15,980.30
0034	HOSP-FA - 662 (BRDDIS)	2200202	0034	HealthInsJuly21	07/21/21	05	001	1120	241	0000	000000	003	00	000			28,920.28
0035	HOSP-FA - 662 (BRDDIS)	2200202	0035	HealthInsJuly21	07/21/21	05	001	1130	241	0000	000000	002	00	000			7,740.46
0036	HOSP-FA - 662 (BRDDIS)	2200202	0036	HealthInsJuly21	07/21/21	05	001	1237	241	0000	000000	003	00	000			1,997.54
0037	HOSP-FA - 662 (BRDDIS)	2200202	0037	HealthInsJuly21	07/21/21	05	001	1237	241	0000	000000	008	00	000			3,995.08
0038	HOSP-FA - 662 (BRDDIS)	2200202	0038	HealthInsJuly21	07/21/21	05	001	1241	241	0000	000000	002	00	000			1,997.54
0039	HOSP-FA - 662 (BRDDIS)	2200202	0039	HealthInsJuly21	07/21/21	05	001	1245	241	0000	000000	002	00	000			1,997.54
0040	HOSP-FA - 662 (BRDDIS)	2200202	0040	HealthInsJuly21	07/21/21	05	001	1247	241	0000	000000	003	00	000			5,992.62
0041	HOSP-FA - 662 (BRDDIS)	2200202	0041	HealthInsJuly21	07/21/21	05	001	1280	241	0000	000000	006	00	000			3,995.08
0042	HOSP-FA - 662 (BRDDIS)	2200202	0042	HealthInsJuly21	07/21/21	05	001	2173	241	0000	000000	006	00	000			1,997.54
0043	HOSP-FA - 662 (BRDDIS)	2200202	0043	HealthInsJuly21	07/21/21	05	001	2211	241	0000	000000	000	00	000			2,103.70
0044	HOSP-FA - 662 (BRDDIS)	2200202	0044	HealthInsJuly21	07/21/21	05	001	2411	241	0000	000000	001	00	000			1,997.54
0045	HOSP-FA - 662 (BRDDIS)	2200202	0045	HealthInsJuly21	07/21/21	05	001	2411	251	0000	000000	001	00	000			1,997.54
0046	HOSP-FA - 662 (BRDDIS)	2200202	0046	HealthInsJuly21	07/21/21	05	001	2421	241	0000	000000	002	00	000			2,350.05
0047	HOSP-FA - 662 (BRDDIS)	2200202	0047	HealthInsJuly21	07/21/21	05	001	2421	241	0000	000000	003	00	000			3,888.92
0048	HOSP-FA - 662 (BRDDIS)	2200202	0048	HealthInsJuly21	07/21/21	05	001	2421	241	0000	000000	006	00	000			1,997.54
0049	HOSP-FA - 662 (BRDDIS)	2200202	0049	HealthInsJuly21	07/21/21	05	001	2421	241	0000	000000	008	00	000			1,997.54
0050	HOSP-FA - 662 (BRDDIS)	2200202	0050	HealthInsJuly21	07/21/21	05	001	2510	251	0000	000000	001	00	000			1,997.54
0051	HOSP-FA - 662 (BRDDIS)	2200202	0051	HealthInsJuly21	07/21/21	05	001	2700	251	0000	000000	015	00	000			3,995.08
0052	HOSP-FA - 662 (BRDDIS)	2200202	0052	HealthInsJuly21	07/21/21	05	001	2810	251	0000	000000	000	00	000			1,997.54
0053	HOSP-FA - 662 (BRDDIS)	2200202	0053	HealthInsJuly21	07/21/21	05	001	4590	241	0000	000000	000	00	000			2,350.05
0054	HOSP-FA - 662 (BRDDIS)	2200202	0054	HealthInsJuly21	07/21/21	05	006	3110	251	0000	000000	002	00	000			499.40
0055	HOSP-FA - 662 (BRDDIS)	2200202	0055	HealthInsJuly21	07/21/21	05	006	3110	251	0000	000000	003	00	000			499.38
0056	HOSP-FA - 662 (BRDDIS)	2200202	0056	HealthInsJuly21	07/21/21	05	006	3110	251	0000	000000	006	00	000			499.38
0057	HOSP-FA - 662 (BRDDIS)	2200202	0057	HealthInsJuly21	07/21/21	05	006	3110	251	0000	000000	008	00	000			499.38
0058	HOSP-FA - 662 (BRDDIS)	2200202	0058	HealthInsJuly21	07/21/21	05	516	1240	241	9021	000000	003	00	000			1,997.54
0059	HOSP-SB - 663 (BRDDIS)	2200202	0059	HealthInsJuly21	07/21/21	05	001	1110	241	0000	000000	006	00	000			286.12
0060	HOSP-SB - 663 (BRDDIS)	2200202	0060	HealthInsJuly21	07/21/21	05	001	1110	241	0000	000000	008	00	000			286.10
0061	HOSP-SB - 663 (BRDDIS)	2200202	0061	HealthInsJuly21	07/21/21	05	001	1120	241	0000	000000	003	00	000			572.22
0062	HOSP-SB - 663 (BRDDIS)	2200202	0062	HealthInsJuly21	07/21/21	05	001	1247	241	0000	000000	002	00	000			572.22
0063	HOSP-SB - 663 (BRDDIS)	2200202	0063	HealthInsJuly21	07/21/21	05	001	2413	251	0000	000000	000	00	000			572.22
0064	HOSP-SB - 663 (BRDDIS)	2200202	0064	HealthInsJuly21	07/21/21	05	001	2720	251	0000	000000	006	00	000			572.22
0065	HOSP-FB - 665 (BRDDIS)	2200202	0065	HealthInsJuly21	07/21/21	05	001	1130	241	0000	000000	002	00	000			3,646.18
0066	HOSP-FB - 665 (BRDDIS)	2200202	0066	HealthInsJuly21	07/21/21	05	001	1236	241	0000	000000	006	00	000			1,823.09
0067	HOSP-FB - 665 (BRDDIS)	2200202	0067	HealthInsJuly21	07/21/21	05	001	1247	241	0000	000000	002	00	000			1,823.09
0068	HOSP-FB - 665 (BRDDIS)	2200202	0068	HealthInsJuly21	07/21/21	05	001	2421	241	0000	000000	002	00	000			1,823.09
0069	HOSP-CSA - 675 (BRDDIS)	2200202	0069	HealthInsJuly21	07/21/21	05	001	1110	251	0000	000000	008	00	000			641.72

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 17  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0070	HOSP-CSA - 675 (BRDDIS)	2200202	0070	HealthInsJuly21	07/21/21	05	001	2222	251	0000	000000	002	00	000			641.72
0071	HOSP-CSA - 675 (BRDDIS)	2200202	0071	HealthInsJuly21	07/21/21	05	001	2421	251	0000	000000	002	00	000			641.72
0072	HOSP-CSA - 675 (BRDDIS)	2200202	0072	HealthInsJuly21	07/21/21	05	001	2829	251	0000	000000	000	00	000			641.72
0073	HOSP-CEA - 676 (BRDDIS)	2200202	0073	HealthInsJuly21	07/21/21	05	001	1110	251	0000	000000	006	00	000			1,463.14
0074	HOSP-CEA - 676 (BRDDIS)	2200202	0074	HealthInsJuly21	07/21/21	05	001	2222	251	0000	000000	003	00	000			1,463.14
0075	HOSP-CEA - 676 (BRDDIS)	2200202	0075	HealthInsJuly21	07/21/21	05	001	2421	251	0000	000000	006	00	000			1,463.14
0076	HOSP-CEA - 676 (BRDDIS)	2200202	0076	HealthInsJuly21	07/21/21	05	001	2421	251	0000	000000	008	00	000			1,463.14
0077	HOSP-CEA - 676 (BRDDIS)	2200202	0077	HealthInsJuly21	07/21/21	05	001	2810	251	0000	000000	000	00	000			179.42
0078	HOSP-CEA - 676 (BRDDIS)	2200202	0078	HealthInsJuly21	07/21/21	05	001	2821	251	0000	000000	000	00	000			1,463.14
0079	HOSP-CEA - 676 (BRDDIS)	2200202	0079	HealthInsJuly21	07/21/21	05	001	2829	251	0000	000000	000	00	000			4,210.00
0080	HOSP-CEA - 676 (BRDDIS)	2200202	0080	HealthInsJuly21	07/21/21	05	006	3120	251	0000	000000	003	00	000			1,463.14
0081	HOSP-CEA - 676 (BRDDIS)	2200202	0081	HealthInsJuly21	07/21/21	05	006	3120	251	0000	000000	006	00	000			1,463.14
0082	HOSP-CEA - 676 (BRDDIS)	2200202	0082	HealthInsJuly21	07/21/21	05	006	3120	251	0000	000000	008	00	000			1,463.14
0083	HOSP-CEA - 676 (BRDDIS)	2200202	0083	HealthInsJuly21	07/21/21	05	516	1230	251	9021	000000	008	00	000			1,463.14
0084	HOSP-CFA - 677 (BRDDIS)	2200202	0084	HealthInsJuly21	07/21/21	05	001	1120	251	0000	000000	003	00	000			2,044.54
0085	HOSP-CFA - 677 (BRDDIS)	2200202	0085	HealthInsJuly21	07/21/21	05	001	1280	251	0000	000000	006	00	000			4,089.08
0086	HOSP-CFA - 677 (BRDDIS)	2200202	0086	HealthInsJuly21	07/21/21	05	001	2120	251	0000	000000	002	00	000			2,044.54
0087	HOSP-CFA - 677 (BRDDIS)	2200202	0087	HealthInsJuly21	07/21/21	05	001	2170	251	0000	000000	002	00	000			1,022.26
0088	HOSP-CFA - 677 (BRDDIS)	2200202	0088	HealthInsJuly21	07/21/21	05	001	2411	251	0000	000000	001	00	000			1,022.28
0089	HOSP-CFA - 677 (BRDDIS)	2200202	0089	HealthInsJuly21	07/21/21	05	001	2810	251	0000	000000	000	00	000			465.60
0090	HOSP-CFA - 677 (BRDDIS)	2200202	0090	HealthInsJuly21	07/21/21	05	001	2829	251	0000	000000	000	00	000			1,578.94
0091	HOSP-CFA - 677 (BRDDIS)	2200202	0091	HealthInsJuly21	07/21/21	05	006	3120	251	0000	000000	002	00	000			6,133.62
0092	HOSP-CFA - 677 (BRDDIS)	2200202	0092	HealthInsJuly21	07/21/21	05	006	3120	251	0000	000000	003	00	000			2,044.54
0093	HOSP-CFA - 677 (BRDDIS)	2200202	0093	HealthInsJuly21	07/21/21	05	006	3120	251	0000	000000	006	00	000			4,089.08
0094	HOSP-CFB - 680 (BRDDIS)	2200202	0094	HealthInsJuly21	07/21/21	05	001	2222	251	0000	000000	006	00	000			1,833.51
0095	DENTAL INSURANCE	2200203	0001	DentalInsJuly21	07/21/21	05	001	1110	243	0000	000000	006	00	000			1,478.17
0096	DENTAL INSURANCE	2200203	0002	DentalInsJuly21	07/21/21	05	001	1110	243	0000	000000	008	00	000			1,933.75
0097	DENTAL INSURANCE	2200203	0003	DentalInsJuly21	07/21/21	05	001	1120	243	0000	000000	003	00	000			1,649.24
0098	DENTAL INSURANCE	2200203	0004	DentalInsJuly21	07/21/21	05	001	1130	243	0000	000000	002	00	000			1,412.92
0099	DENTAL INSURANCE	2200203	0005	DentalInsJuly21	07/21/21	05	001	1231	243	0000	000000	006	00	000			629.04
0100	DENTAL INSURANCE	2200203	0006	DentalInsJuly21	07/21/21	05	001	1241	243	0000	000000	002	00	000			654.22
0101	DENTAL INSURANCE	2200203	0007	DentalInsJuly21	07/21/21	05	001	1280	243	0000	000000	006	00	000			410.26
0102	DENTAL INSURANCE	2200203	0008	DentalInsJuly21	07/21/21	05	001	2120	243	0000	000000	002	00	000			494.90
0103	DENTAL INSURANCE	2200203	0009	DentalInsJuly21	07/21/21	05	001	2173	243	0000	000000	006	00	000			184.00
0104	DENTAL INSURANCE	2200203	0010	DentalInsJuly21	07/21/21	05	001	2211	243	0000	000000	000	00	000			97.06
0105	DENTAL INSURANCE	2200203	0011	DentalInsJuly21	07/21/21	05	001	2222	253	0000	000000	002	00	000			92.00
0106	DENTAL INSURANCE	2200203	0012	DentalInsJuly21	07/21/21	05	001	2222	253	0000	000000	003	00	000			92.00
0107	DENTAL INSURANCE	2200203	0013	DentalInsJuly21	07/21/21	05	001	2222	253	0000	000000	006	00	000			92.00
0108	DENTAL INSURANCE	2200203	0014	DentalInsJuly21	07/21/21	05	001	2290	253	0000	000000	000	00	000			194.22
0109	DENTAL INSURANCE	2200203	0015	DentalInsJuly21	07/21/21	05	001	2411	253	0000	000000	001	00	000			92.00
0110	DENTAL INSURANCE	2200203	0016	DentalInsJuly21	07/21/21	05	001	2413	253	0000	000000	000	00	000			42.26
0111	DENTAL INSURANCE	2200203	0017	DentalInsJuly21	07/21/21	05	001	2416	243	0000	000000	000	00	000			92.00
0112	DENTAL INSURANCE	2200203	0018	DentalInsJuly21	07/21/21	05	001	2421	243	0000	000000	002	00	000			184.00
0113	DENTAL INSURANCE	2200203	0019	DentalInsJuly21	07/21/21	05	001	2421	253	0000	000000	002	00	000			42.26
0114	DENTAL INSURANCE	2200203	0020	DentalInsJuly21	07/21/21	05	001	2421	243	0000	000000	003	00	000			178.94
0115	DENTAL INSURANCE	2200203	0021	DentalInsJuly21	07/21/21	05	001	2421	243	0000	000000	006	00	000			92.00
0116	DENTAL INSURANCE	2200203	0022	DentalInsJuly21	07/21/21	05	001	2421	243	0000	000000	008	00	000			92.00
0117	DENTAL INSURANCE	2200203	0023	DentalInsJuly21	07/21/21	05	001	2421	253	0000	000000	003	00	000			92.00
0118	DENTAL INSURANCE	2200203	0024	DentalInsJuly21	07/21/21	05	001	2421	253	0000	000000	006	00	000			92.00
0119	DENTAL INSURANCE	2200203	0025	DentalInsJuly21	07/21/21	05	001	2421	253	0000	000000	008	00	000			92.00
0120	DENTAL INSURANCE	2200203	0026	DentalInsJuly21	07/21/21	05	001	2510	253	0000	000000	001	00	000			226.26

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 18  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0121	DENTAL INSURANCE		2200203	0027	DentalInsJuly21	07/21/21	05	001	2700	253	0000	000000	015	00	000		671.30
0122	DENTAL INSURANCE		2200203	0028	DentalInsJuly21	07/21/21	05	001	2810	253	0000	000000	000	00	000		46.00
0123	DENTAL INSURANCE		2200203	0029	DentalInsJuly21	07/21/21	05	001	2821	253	0000	000000	000	00	000		92.00
0124	DENTAL INSURANCE		2200203	0030	DentalInsJuly21	07/21/21	05	001	2829	253	0000	000000	000	00	000		467.33
0125	DENTAL INSURANCE		2200203	0031	DentalInsJuly21	07/21/21	05	001	2840	253	0000	000000	000	00	000		42.26
0126	DENTAL INSURANCE		2200203	0032	DentalInsJuly21	07/21/21	05	001	4590	243	0000	000000	000	00	000		102.22
0127	DENTAL INSURANCE		2200203	0033	DentalInsJuly21	07/21/21	05	006	3110	253	0000	000000	002	00	000		92.00
0128	DENTAL INSURANCE		2200203	0034	DentalInsJuly21	07/21/21	05	006	3120	253	0000	000000	002	00	000	1,046.93	
0129	VISION INSURANCE		2200204	0001	VisionInsJuly21	07/21/21	05	001	1110	244	0000	000000	006	00	000		369.60
0130	VISION INSURANCE		2200204	0002	VisionInsJuly21	07/21/21	05	001	1110	244	0000	000000	008	00	000		408.42
0131	VISION INSURANCE		2200204	0003	VisionInsJuly21	07/21/21	05	001	1120	244	0000	000000	003	00	000		384.42
0132	VISION INSURANCE		2200204	0004	VisionInsJuly21	07/21/21	05	001	1130	244	0000	000000	002	00	000		376.10
0133	VISION INSURANCE		2200204	0005	VisionInsJuly21	07/21/21	05	001	1231	244	0000	000000	006	00	000		302.70
0134	VISION INSURANCE		2200204	0006	VisionInsJuly21	07/21/21	05	001	1241	244	0000	000000	002	00	000		167.47
0135	VISION INSURANCE		2200204	0007	VisionInsJuly21	07/21/21	05	001	1280	244	0000	000000	006	00	000		114.90
0136	VISION INSURANCE		2200204	0008	VisionInsJuly21	07/21/21	05	001	2120	244	0000	000000	002	00	000		116.32
0137	VISION INSURANCE		2200204	0009	VisionInsJuly21	07/21/21	05	001	2173	244	0000	000000	006	00	000		53.32
0138	VISION INSURANCE		2200204	0010	VisionInsJuly21	07/21/21	05	001	2211	244	0000	000000	000	00	000		28.18
0139	VISION INSURANCE		2200204	0011	VisionInsJuly21	07/21/21	05	001	2222	254	0000	000000	006	00	000		26.66
0140	VISION INSURANCE		2200204	0012	VisionInsJuly21	07/21/21	05	001	2222	254	0000	000000	003	00	000		43.23
0141	VISION INSURANCE		2200204	0013	VisionInsJuly21	07/21/21	05	001	2290	254	0000	000000	000	00	000		45.07
0142	VISION INSURANCE		2200204	0014	VisionInsJuly21	07/21/21	05	001	2411	254	0000	000000	001	00	000		26.66
0143	VISION INSURANCE		2200204	0015	VisionInsJuly21	07/21/21	05	001	2413	254	0000	000000	000	00	000		8.26
0144	VISION INSURANCE		2200204	0016	VisionInsJuly21	07/21/21	05	001	2416	244	0000	000000	000	00	000		16.57
0145	VISION INSURANCE		2200204	0017	VisionInsJuly21	07/21/21	05	001	2421	244	0000	000000	002	00	000		53.32
0146	VISION INSURANCE		2200204	0018	VisionInsJuly21	07/21/21	05	001	2421	254	0000	000000	002	00	000		8.26
0147	VISION INSURANCE		2200204	0019	VisionInsJuly21	07/21/21	05	001	2421	244	0000	000000	003	00	000		51.80
0148	VISION INSURANCE		2200204	0020	VisionInsJuly21	07/21/21	05	001	2421	254	0000	000000	006	00	000		16.57
0149	VISION INSURANCE		2200204	0021	VisionInsJuly21	07/21/21	05	001	2421	254	0000	000000	008	00	000		16.57
0150	VISION INSURANCE		2200204	0022	VisionInsJuly21	07/21/21	05	001	2421	254	0000	000000	003	00	000		8.26
0151	VISION INSURANCE		2200204	0023	VisionInsJuly21	07/21/21	05	001	2421	244	0000	000000	006	00	000		26.66
0152	VISION INSURANCE		2200204	0024	VisionInsJuly21	07/21/21	05	001	2421	244	0000	000000	008	00	000		26.66
0153	VISION INSURANCE		2200204	0025	VisionInsJuly21	07/21/21	05	001	2540	254	0000	000000	001	00	000		43.23
0154	VISION INSURANCE		2200204	0026	VisionInsJuly21	07/21/21	05	001	2700	254	0000	000000	015	00	000		182.91
0155	VISION INSURANCE		2200204	0027	VisionInsJuly21	07/21/21	05	001	2810	254	0000	000000	000	00	000		121.00
0156	VISION INSURANCE		2200204	0028	VisionInsJuly21	07/21/21	05	001	4590	244	0000	000000	000	00	000		29.62
0157	VISION INSURANCE		2200204	0029	VisionInsJuly21	07/21/21	05	006	3110	254	0000	000000	002	00	000		92.94
0158	VISION INSURANCE		2200204	0030	VisionInsJuly21	07/21/21	05	006	3120	254	0000	000000	002	00	000		159.96
Check total:																	\$258,203.20

Check: 077543 Type: W Date: 07/23/21 Vendor: HYLANT ADMINISTRATIVE SERVICES Vendor#: 007727 Stat/Date: RECONCILED:07/31/21 Bank:

0001	PROPERTY INSURANCE		2200000	0001	299126--	07/13/21	05	001	2720	424	0000	000000	000	00	020		52,498.00
0002	POLLUTION INSURANCE		2200000	0002	299126--	07/13/21	05	001	2720	424	0000	000000	000	00	020		408.00
0003	VIOLENCE INSURANCE		2200000	0003	299126--	07/13/21	05	001	2940	851	0000	000000	000	00	020		535.00
0004	CYBER INSURANCE		2200000	0004	299126--	07/13/21	05	001	2940	851	0000	000000	000	00	020		965.00
0005	LIABILITY INSURANCE		2200000	0005	299126--	07/13/21	05	001	2940	851	0000	000000	000	00	020		8,006.00
0006	AUTO INSURANCE BOARD APPR		2200000	0006	299126--	07/13/21	05	001	2810	424	0000	000000	000	00	020		9,427.00
Check total:																	\$71,839.00

Check: 077527 Type: W Date: 07/19/21 Vendor: INTRADO INTERACTIVE SERVICES Vendor#: 008437 Stat/Date: RECONCILED:07/31/21 Bank:

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 19  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
CORPORATION																		
0001	Renewal SchoolMessengerCo		2200168	0001	0134223	07/01/21	05	001	2290	419	0000	000000	000	00	026		3,092.25	
																	Check total:	\$3,092.25
Check: 077489 Type: W Date: 07/08/21 Vendor: IRWIN SEATING COMPANY Vendor#: 001335 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	HS - 034 FUND MAINTENANCE		2200034	0001	S0032765	07/01/21	05	034	2720	572	9000	000000	002	00	000		6,354.65	
0002	HS - 034 FUND REPAIR		2200034	0005	S0032765	07/01/21	05	034	2720	423	9000	000000	002	00	000		5,000.00	
																	Check total:	\$11,354.65
Check: 077566 Type: W Date: 07/30/21 Vendor: JEANNE KUNS Vendor#: 005347 Stat/Date: Bank:																		
0001	Petty Cash		2200212	0001	PettyCashPS'22	07/30/21	05	001	2510	499	0000	000000	006	00	000		25.00	
																	Check total:	\$25.00
Check: 077575 Type: W Date: 07/30/21 Vendor: JON STINEHOUR Vendor#: 006368 Stat/Date: Bank:																		
0001	College Classes		2200206	0001	'22TuitionReimb	07/28/21	05	001	1120	231	0000	000000	003	00	000		525.00	
																	Check total:	\$525.00
Check: 077490 Type: W Date: 07/08/21 Vendor: K12 SCHOOL CONSULTANTS, LLC Vendor#: 007916 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	ADDRESS VERIFICATION SERV		2200080	0001	0006719	07/01/21	05	001	2415	415	0000	000000	000	00	001		154.00	
																	Check total:	\$154.00
Check: 077544 Type: W Date: 07/23/21 Vendor: KARCHER TRUCKING Vendor#: 007677 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	BLANKET PO - MAINTENANCE		2200014	0009	0001801	07/12/21	05	001	2730	571	0000	000000	000	00	015		1,821.96	
																	Check total:	\$1,821.96
Check: 077567 Type: W Date: 07/30/21 Vendor: KATHY ALGUIRE Vendor#: 005791 Stat/Date: Bank:																		
0001	Petty Cash		2200211	0001	PettyCashIS'22	07/30/21	05	001	2510	499	0000	000000	008	00	000		25.00	
																	Check total:	\$25.00
Check: 077505 Type: W Date: 07/14/21 Vendor: KELLER AUTO PARTS, INC. Vendor#: 000346 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	BLANKET PO - MAINTENANCE		2200014	0009	June 30 2nd	07/01/21	05	001	2730	571	0000	000000	000	00	015		594.25	
0002	BLANKET P.O. - TRANSPORTA		2200015	0001	June 2021 1st	07/01/21	05	001	2840	581	0000	000000	000	00	009		448.17	
0003	BLANKET P.O. - TRANSPORTA		2200015	0002	June 2021 1st	07/01/21	05	001	2840	423	0000	000000	000	00	009		87.67	
0004	BLANKET P.O. - TRANSPORTA		2200015	0003	June 2021 1st	07/01/21	05	001	2810	519	0000	000000	000	00	009		9.99	
																	Check total:	\$1,140.08
Check: 077506 Type: W Date: 07/14/21 Vendor: KIM CHANDLER Vendor#: 002482 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	College Reimbursement FY2		2200112	0001	TuitionReimb'22	07/08/21	05	001	1110	231	0000	000000	008	00	000		499.00	
																	Check total:	\$499.00
Check: 077473 Type: W Date: 07/02/21 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 001445 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Bread for Summer Food Pro		2100979	0001	100601000617	07/01/21	05	006	3120	560	9017	000000	000	00	000		40.80	

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 20  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Bread for Summer Food Pro		2100979	0001	100601000734	07/01/21	05	006	3120	560	9017	000000	000	00	000		19.04	
0003	Bread for Summer Food Pro		2100979	0001	100601000845	07/01/21	05	006	3120	560	9017	000000	000	00	000		36.72	
																	Check total:	\$96.56
Check: 077507 Type: W Date: 07/14/21 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 001445 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Bread for Summer Food Pro		2100979	0001	100601000693	07/01/21	05	006	3120	560	9017	000000	000	00	000		19.04	
																	Check total:	\$19.04
Check: 077474 Type: W Date: 07/02/21 Vendor: KYLE BAUGHN Vendor#: 005716 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	ATHLETIC DIRECTOR		2100080	0014	MileageJun'21	07/01/21	05	300	4590	439	900S	000000	002	00	000		184.80	
																	Check total:	\$184.80
Check: 077568 Type: W Date: 07/30/21 Vendor: LORI KEISER Vendor#: 001188 Stat/Date: Bank:																		
0001	Petty Cash		2200210	0001	PettyCashHS'22	07/30/21	05	001	2510	499	0000	000000	002	00	000		100.00	
																	Check total:	\$100.00
Check: 077508 Type: W Date: 07/14/21 Vendor: MEDINA COUNTY SCHOOLS Vendor#: 004781 Stat/Date: RECONCILED:07/31/21 Bank: EDUCATIONAL SERVICE CENTER																		
0001	Driver Re-Certification,		2200075	0001	BUS21360	07/01/21	05	001	2810	439	0000	000000	000	00	030		60.00	
0002	Driver Certification 5 da		2200075	0002	BUS21360	07/01/21	05	001	2810	439	0000	000000	000	00	030		85.00	
0003	Driver Re-Certification 3		2200075	0003	BUS21368	07/01/21	05	001	2810	439	0000	000000	000	00	030		60.00	
																	Check total:	\$205.00
Check: 077531 Type: W Date: 07/21/21 Vendor: MedMutual Life Insurance Compa Vendor#: 008017 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	LIFE INSURANCE		2200205	0001	LifeInsJuly2021	07/21/21	05	001	1110	242	0000	000000	006	00	000		102.39	
0002	LIFE INSURANCE		2200205	0002	LifeInsJuly2021	07/21/21	05	001	1110	242	0000	000000	008	00	000		113.40	
0003	LIFE INSURANCE		2200205	0003	LifeInsJuly2021	07/21/21	05	001	1120	242	0000	000000	003	00	000		102.49	
0004	LIFE INSURANCE		2200205	0004	LifeInsJuly2021	07/21/21	05	001	1130	242	0000	000000	002	00	000		99.48	
0005	LIFE INSURANCE		2200205	0005	LifeInsJuly2021	07/21/21	05	001	1231	242	0000	000000	006	00	000		68.25	
0006	LIFE INSURANCE		2200205	0006	LifeInsJuly2021	07/21/21	05	001	1241	242	0000	000000	002	00	000		84.00	
0007	LIFE INSURANCE		2200205	0007	LifeInsJuly2021	07/21/21	05	001	1280	242	0000	000000	006	00	000		26.25	
0008	LIFE INSURANCE		2200205	0008	LifeInsJuly2021	07/21/21	05	001	2120	242	0000	000000	002	00	000		34.12	
0009	LIFE INSURANCE		2200205	0009	LifeInsJuly2021	07/21/21	05	001	2173	242	0000	000000	006	00	000		10.50	
0010	LIFE INSURANCE		2200205	0010	LifeInsJuly2021	07/21/21	05	001	2211	242	0000	000000	000	00	000		5.53	
0011	LIFE INSURANCE		2200205	0011	LifeInsJuly2021	07/21/21	05	001	2222	252	0000	000000	003	00	000		5.25	
0012	LIFE INSURANCE		2200205	0012	LifeInsJuly2021	07/21/21	05	001	2222	252	0000	000000	006	00	000		5.25	
0013	LIFE INSURANCE		2200205	0013	LifeInsJuly2021	07/21/21	05	001	2222	252	0000	000000	008	00	000		5.25	
0014	LIFE INSURANCE		2200205	0014	LifeInsJuly2021	07/21/21	05	001	2222	252	0000	000000	002	00	000		5.25	
0015	LIFE INSURANCE		2200205	0015	LifeInsJuly2021	07/21/21	05	001	2290	252	0000	000000	000	00	000		10.50	
0016	LIFE INSURANCE		2200205	0016	LifeInsJuly2021	07/21/21	05	001	2411	242	0000	000000	001	00	000		36.25	
0017	LIFE INSURANCE		2200205	0017	LifeInsJuly2021	07/21/21	05	001	2411	252	0000	000000	001	00	000		7.88	
0018	LIFE INSURANCE		2200205	0018	LifeInsJuly2021	07/21/21	05	001	2413	252	0000	000000	000	00	000		5.25	
0019	LIFE INSURANCE		2200205	0019	LifeInsJuly2021	07/21/21	05	001	2416	242	0000	000000	000	00	000		5.25	
0020	LIFE INSURANCE		2200205	0020	LifeInsJuly2021	07/21/21	05	001	2421	242	0000	000000	002	00	000		10.50	
0021	LIFE INSURANCE		2200205	0021	LifeInsJuly2021	07/21/21	05	001	2421	242	0000	000000	003	00	000		10.22	
0022	LIFE INSURANCE		2200205	0022	LifeInsJuly2021	07/21/21	05	001	2421	242	0000	000000	006	00	000		5.25	
0023	LIFE INSURANCE		2200205	0023	LifeInsJuly2021	07/21/21	05	001	2421	242	0000	000000	008	00	000		5.25	

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 21  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	LIFE INSURANCE		2200205	0024	LifeInsJuly2021	07/21/21	05	001	2421	252	0000	000000	002	00	000		5.25
0025	LIFE INSURANCE		2200205	0025	LifeInsJuly2021	07/21/21	05	001	2421	252	0000	000000	003	00	000		5.25
0026	LIFE INSURANCE		2200205	0026	LifeInsJuly2021	07/21/21	05	001	2421	252	0000	000000	006	00	000		5.25
0027	LIFE INSURANCE		2200205	0027	LifeInsJuly2021	07/21/21	05	001	2421	252	0000	000000	008	00	000		5.25
0028	LIFE INSURANCE		2200205	0028	LifeInsJuly2021	07/21/21	05	001	2510	252	0000	000000	001	00	000		15.75
0029	LIFE INSURANCE		2200205	0029	LifeInsJuly2021	07/21/21	05	001	2700	252	0000	000000	015	00	000		65.25
0030	LIFE INSURANCE		2200205	0030	LifeInsJuly2021	07/21/21	05	001	2810	252	0000	000000	000	00	000		6.23
0031	LIFE INSURANCE		2200205	0031	LifeInsJuly2021	07/21/21	05	001	2829	252	0000	000000	000	00	000		34.41
0032	LIFE INSURANCE		2200205	0032	LifeInsJuly2021	07/21/21	05	001	2840	252	0000	000000	000	00	000		5.25
0033	LIFE INSURANCE		2200205	0033	LifeInsJuly2021	07/21/21	05	001	4590	242	0000	000000	000	00	000		5.25
0034	LIFE INSURANCE		2200205	0034	LifeInsJuly2021	07/21/21	05	006	3110	252	0000	000000	002	00	000		5.25
0035	LIFE INSURANCE		2200205	0035	LifeInsJuly2021	07/21/21	05	006	3120	252	0000	000000	002	00	000		43.35
Check total:																	\$965.50
Check: 077499 Type: B Date: 07/12/21 Vendor: MIAMI UNIVERSITY Vendor#: 000824 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	SCHOLARSHIP - Nathaniel I		220013			07/12/21	03	008	1820		9010	000000	000				2,000.00
Check total:																	\$2,000.00
Check: 077509 Type: W Date: 07/14/21 Vendor: MIDSTATES RECREATION Vendor#: 001334 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	INSTALLATION CHARGES / RE		2200143	0001	SPPT-00163	07/13/21	05	003	5600	645	0000	000000	000	00	000		16,050.00
0002	ELEMENTATY PTO CAPITALCON		2200143	0002	SPPT-00163	07/13/21	05	007	4600	891	9018	000000	000	00	000		17,500.00
0003	ADAPATIVE PLAYGROUND EQUI		2200143	0003	SPPT-00163	07/13/21	05	516	1240	511	9921	000000	000	00	000		2,800.00
0004	STUDENT WELLNESS - ALLINC		2200143	0004	SPPT-00163	07/13/21	05	467	5600	640	0000	000000	008	00	000		67,500.00
Check total:																	\$103,850.00
Check: 077569 Type: W Date: 07/30/21 Vendor: MOIRA STINEHOUR Vendor#: 001502 Stat/Date: Bank:																	
0001	Tuition Reimbursement		2200149	0001	TuitionReimb'22	07/28/21	05	001	1110	231	0000	000000	008	00	000		525.00
Check total:																	\$525.00
Check: 077519 Type: W Date: 07/16/21 Vendor: MY PRO APPAREL LLC Vendor#: 006547 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	SMALL - Jerzees Dri-Power		2200183	0001	0000054	07/01/21	05	018	4630	891	900D	000000	006	00	000		112.00
0002	MEDIUM - Jerzees Dri-Powe		2200183	0002	0000054	07/01/21	05	018	4630	891	900D	000000	006	00	000		232.00
0003	LARGE - Jerzees Dri-Power		2200183	0003	0000054	07/01/21	05	018	4630	891	900D	000000	006	00	000		232.00
Check total:																	\$576.00
Check: 077520 Type: W Date: 07/16/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	CISCO FLEX CollaborationL		2200161	0001	RCV5595	07/12/21	05	001	2290	419	0000	000000	000	00	026		12,420.00
0002	VoIP SERVICE - School Clu		2200161	0002	RCV5595	07/12/21	05	001	2930	416	0000	000000	099	16	000		12,420.00
Check total:																	\$24,840.00
Check: 077545 Type: W Date: 07/23/21 Vendor: NCOCC Vendor#: 000529 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	SIS Fees		2200187	0001	RCV5620	07/15/21	05	001	2930	416	0000	000000	099	16	000		797.50
0002	FISCAL Services		2200187	0002	RCV5620	07/15/21	05	001	2930	416	0000	000000	099	16	000		2,871.00
0003	EDUCATIONAL SUPPORT Fee		2200187	0003	RCV5620	07/15/21	05	001	2930	416	0000	000000	099	16	000		4,952.48
0004	INFOHIO Fee		2200187	0004	RCV5620	07/15/21	05	001	2930	416	0000	000000	099	16	000		2,464.27

Date: 08/02/2021  
Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
SORT BY VENDOR NAME  
CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
ALL CHECKS SELECTED

Page: 22  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT											
0005	DISASTER RECOVERY Fee		2200187	0005	RCV5620	07/15/21	05	001	2930	416	0000	000000	099	16	000		1,642.85											
0006	CYBER SECURITY Fee		2200187	0006	RCV5620	07/15/21	05	001	2930	416	0000	000000	099	16	000		1,642.85											
0007	BASE Fee		2200187	0007	RCV5620	07/15/21	05	001	2930	416	0000	000000	099	16	000		2,663.65											
																Check total:	\$17,034.60											
Check: 077570 Type: W Date: 07/30/21 Vendor: NCOCC																Vendor#:	000529	Stat/Date:									Bank:	
0001	FRONTLINE Pass-Through Fe		2200227	0001	RCV5653	07/15/21	05	001	2930	416	0000	000000	099	16	000		17,236.32											
																Check total:	\$17,236.32											
Check: 077510 Type: W Date: 07/14/21 Vendor: NEOLA, INC.																Vendor#:	000484	Stat/Date:	RECONCILED:07/31/21								Bank:	
0001	2020/2021 Continuing Upda		2200136	0001	0089861	07/01/21	05	001	2415	419	0000	000000	000	00	001		1,295.00											
																Check total:	\$1,295.00											
Check: 077475 Type: W Date: 07/02/21 Vendor: O'REILLY AUTOMOTIVE, INC.																Vendor#:	009480	Stat/Date:	RECONCILED:07/31/21								Bank:	
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	JUNE 28, 2021	07/01/21	05	001	2840	581	0000	000000	000	00	009		166.41											
0002	BLANKET P.O. - TRANSPORTA		2200015	0003	JUNE 28, 2021	07/01/21	05	001	2810	519	0000	000000	000	00	009		131.65											
																Check total:	\$298.06											
Check: 077546 Type: W Date: 07/23/21 Vendor: O. E. MEYER & SONS, INC.																Vendor#:	000253	Stat/Date:	RECONCILED:07/31/21								Bank:	
0001	BLANKET PO - MAINTENANCE		2200014	0001	02642159	07/01/21	05	001	2720	572	0000	000000	099	00	015		13.80											
0002	BLANKET PO - MAINTENANCE		2200014	0007	02642159	07/01/21	05	001	2720	572	0000	000000	009	00	015		13.80											
																Check total:	\$27.60											
Check: 077521 Type: W Date: 07/16/21 Vendor: OHIO DEPARTMENT OF JOB AND FAMILY SERVICES																Vendor#:	002315	Stat/Date:	RECONCILED:07/31/21								Bank:	
0001	Unemployment - S Kintner		2200169	0001	MAY/2021	07/07/21	05	001	2720	141	0000	000000	006	00	902		577.98											
0002	Unemployment - Colton Moo		2200169	0002	MAY/2021	07/07/21	05	300	4550	891	900S	000000	000	00	000		169.29											
0003	CARES ACT credit		2200169	0003	MAY/2021	07/07/21	05	001	2720	141	0000	000000	006	00	902		433.49-											
0004	CARES ACT credit		2200169	0004	MAY/2021	07/07/21	05	300	4550	891	900S	000000	000	00	000		84.65-											
																Check total:	\$229.13											
Check: 077511 Type: W Date: 07/14/21 Vendor: OHIO SCHOOLS COUNCIL																Vendor#:	008594	Stat/Date:	RECONCILED:07/31/21								Bank:	
0001	ANNUAL SUBSCRIPTION eVASE		2200107	0001	00029714	07/01/21	05	001	2530	419	0000	000000	000	00	000		2,188.00											
																Check total:	\$2,188.00											
Check: 077547 Type: W Date: 07/23/21 Vendor: OHIO.NET																Vendor#:	008538	Stat/Date:	RECONCILED:07/31/21								Bank:	
0001	DIRECT DIAL/VOIP CHGS (PH		2200086	0001	0443006913	7/15	07/15/21	05	001	2421	441	0000	000000	000	00	099		385.42										
																Check total:	\$385.42											
Check: 077476 Type: W Date: 07/02/21 Vendor: PARTS TOWN, LLC																Vendor#:	001137	Stat/Date:	RECONCILED:07/31/21								Bank:	
0001	BLANKET PO - MAINTENANCE		2200014	0001	25955317	07/01/21	05	001	2720	572	0000	000000	099	00	015		158.09											
0002	PS - 034 FUND REPAIR		2200034	0008	25899105	07/01/21	05	034	2720	423	9000	000000	006	00	000		142.59											
0003	PS - 034 FUND REPAIR		2200034	0008	25938294	07/01/21	05	034	2720	423	9000	000000	006	00	000		308.76											
0004	IS - 034 FUND REPAIR		2200034	0007	26369300	07/01/21	05	034	2720	423	9000	000000	008	00	000		40.65											

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 23  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	IS - 034 FUND REPAIR		2200034	0007	26849090	07/01/21	05	034	2720	423	9000	000000	008	00	000		79.65
0006	MS - 034 FUND REPAIR		2200034	0006	26865755	07/01/21	05	034	2720	423	9000	000000	003	00	000		282.19
0007	MS - 034 FUND MAINTENANCE		2200034	0002	27021094	07/01/21	05	034	2720	572	9000	000000	003	00	000		227.36
Check total:																	\$1,239.29

Check: 077491 Type: W Date: 07/08/21 Vendor: PAYSCHOOLS

Vendor#: 008420 Stat/Date: RECONCILED:07/31/21 Bank:

0001	QuikApps Annual Agreement		2200074	0001	0242671	07/01/21	05	006	3120	423	0000	000000	002	00	000		358.75
0002	QuikApps Annual Agreement		2200074	0002	0242671	07/01/21	05	006	3120	423	0000	000000	003	00	000		358.75
0003	QuikApps Annual Agreement		2200074	0003	0242671	07/01/21	05	006	3120	423	0000	000000	008	00	000		358.75
0004	QuikApps Annual Agreement		2200074	0004	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		358.75
0005	PAYSCHOOLS ADMIN ANNUALAG		2200074	0005	0242671	07/01/21	05	006	3120	423	0000	000000	002	00	000		148.75
0006	PAYSCHOOLS ADMIN ANNUALAG		2200074	0006	0242671	07/01/21	05	006	3120	423	0000	000000	003	00	000		148.75
0007	PAYSCHOOLS ADMIN ANNUALAG		2200074	0007	0242671	07/01/21	05	006	3120	423	0000	000000	008	00	000		148.75
0008	PAYSCHOOLS ADMIN ANNUALAG		2200074	0008	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		148.75
0009	QuikLunch - Site MgrWorks		2200074	0009	0242671	07/01/21	05	006	3120	423	0000	000000	002	00	000		210.00
0010	QuikLunch - Site MgrWorks		2200074	0010	0242671	07/01/21	05	006	3120	423	0000	000000	003	00	000		210.00
0011	QuikLunch - Site MgrWorks		2200074	0011	0242671	07/01/21	05	006	3120	423	0000	000000	008	00	000		210.00
0012	QuikLunch - Site MgrWorks		2200074	0012	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		210.00
0013	QuikLunch POS Terminal -A		2200074	0013	0242671	07/01/21	05	006	3120	423	0000	000000	002	00	000		150.00
0014	QuikLunch POS Terminal -A		2200074	0014	0242671	07/01/21	05	006	3120	423	0000	000000	003	00	000		150.00
0015	QuikLunch POS Terminal -A		2200074	0015	0242671	07/01/21	05	006	3120	423	0000	000000	008	00	000		150.00
0016	QuikLunch POS Terminal -A		2200074	0016	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		150.00
0017	iCOUNT/Batt/Scan - Annual		2200074	0017	0242671	07/01/21	05	006	3120	423	0000	000000	008	00	000		135.00
0018	iCOUNT/Batt/Scan - Annual		2200074	0018	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		135.00
0019	Symbol Scanner AnnualAgre		2200074	0019	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		90.00
0020	TekVision Computer - Annu		2200074	0020	0242671	07/01/21	05	006	3120	423	0000	000000	002	00	000		360.00
0021	TekVision Computer - Annu		2200074	0021	0242671	07/01/21	05	006	3120	423	0000	000000	003	00	000		360.00
0022	TekVision Computer - Annu		2200074	0022	0242671	07/01/21	05	006	3120	423	0000	000000	008	00	000		360.00
0023	TekVision Computer - Annu		2200074	0023	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		360.00
0024	Genovation 905 Pin Pad -A		2200074	0024	0242671	07/01/21	05	006	3120	423	0000	000000	002	00	000		70.00
0025	Genovation 905 Pin Pad -A		2200074	0025	0242671	07/01/21	05	006	3120	423	0000	000000	003	00	000		70.00
0026	Genovation 905 Pin Pad -A		2200074	0026	0242671	07/01/21	05	006	3120	423	0000	000000	008	00	000		70.00
0027	Genovation 905 Pin Pad -A		2200074	0027	0242671	07/01/21	05	006	3120	423	0000	000000	006	00	000		105.00
0028	USAS Annual Agreement -Di		2200074	0028	0242671	07/01/21	05	001	2990	516	0000	000000	000	00	036		225.00
0029	HS - USAS Annual Agreeemen		2200074	0029	0242671	07/01/21	05	001	2421	516	0000	000000	002	00	002		65.00
0030	MS - USAS Annual Agreeemen		2200074	0030	0242671	07/01/21	05	001	2421	516	0000	000000	003	00	003		65.00
0031	MS - USAS Annual Agreeemen		2200074	0031	0242671	07/01/21	05	001	2421	516	0000	000000	008	00	008		65.00
0032	MS - USAS Annual Agreeemen		2200074	0032	0242671	07/01/21	05	001	2421	516	0000	000000	006	00	006		65.00
0033	PASS Annual Agreement / p		2200074	0033	0242671	07/01/21	05	001	2510	423	0000	000000	000	00	000		975.00
0034	SIS Integration - AnnualA		2200074	0034	0242671	07/01/21	05	001	2510	423	0000	000000	000	00	000		595.00
Check total:																	\$7,640.00

Check: 077492 Type: W Date: 07/08/21 Vendor: PHOTORAMA LLC

Vendor#: 001390 Stat/Date:

Bank:

0001	ATHLETIC PICTURES		2200054	0001	0204191	07/05/21	05	300	4590	510	900S	000000	002	00	000		50.00
Check total:																	\$50.00

Check: 077512 Type: W Date: 07/14/21 Vendor: PIONEER CAREER & TECH. CENTER

Vendor#: 002945 Stat/Date: RECONCILED:07/31/21 Bank:

0001	PRINTING - PS		2200124	0005	0010904	07/05/21	05	001	2421	512	0000	000000	006	00	000		530.50
------	---------------	--	---------	------	---------	----------	----	-----	------	-----	------	--------	-----	----	-----	--	--------



Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 24  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	PRINTING - Board Office		2200124	0001	0011849	07/05/21	05	001	2310	512	0000	000000	000	00	001		106.00	
																	Check total:	\$636.50
Check: 077548 Type: W Date: 07/23/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	PRINTING - PS		2200124	0005	0010909	07/15/21	05	001	2421	512	0000	000000	006	00	000		52.75	
																	Check total:	\$52.75
Check: 077571 Type: W Date: 07/30/21 Vendor: PIONEER CAREER & TECH. CENTER Vendor#: 002945 Stat/Date: Bank:																		
0001	Printing Services		2200189	0001	0010911	07/29/21	05	001	2310	512	0000	000000	000	00	001		252.00	
																	Check total:	\$252.00
Check: 077493 Type: W Date: 07/08/21 Vendor: PIONEER MANUFACTURING COMPANY Vendor#: 000453 Stat/Date: RECONCILED:07/31/21 Bank:																		
					PIONEER ATHLETICS													
0001	Brite Stripe White 5 gal.		2200046	0001	GA4465INV792012	07/01/21	05	300	4590	510	900S	000000	002	00	000		1,887.90	
																	Check total:	\$1,887.90
Check: 077513 Type: W Date: 07/14/21 Vendor: POSITIVE PROMOTIONS Vendor#: 004835 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	FAMILY ENGAGEMENT FUND -		2101065	0001	06756867	07/01/21	05	572	1270	511	9921	000000	003	00	000		460.78	
																	Check total:	\$460.78
Check: 077559 Type: W Date: 07/27/21 Vendor: REMIND101, INC. Vendor#: 001416 Stat/Date: Bank:																		
0001	Communication Tool for gr		2200218	0001	2020-107154	07/01/21	05	001	1110	411	0000	000000	008	00	000		1,842.00	
0002	Communication Tool for gr		2200218	0002	2020-107154	07/01/21	05	001	1120	411	0000	000000	003	00	000		1,842.00	
0003	Communication Tool for gr		2200218	0003	2020-107154	07/01/21	05	001	1130	411	0000	000000	002	00	000		1,841.00	
																	Check total:	\$5,525.00
Check: 077572 Type: W Date: 07/30/21 Vendor: RENAISSANCE LEARNING Vendor#: 006333 Stat/Date: Bank:																		
0001	Training-6 Hours		2101091	0001	INV5211496	07/15/21	05	461	1270	411	9021	000000	002	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 077522 Type: W Date: 07/16/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:07/31/21 Bank:																		
					RENHILL HOLDINGS, INC.													
0001	ESY Svcs		2200179	0001	9056037	07/01/21	05	001	1990	474	0000	000000	000	00	018		2,418.97	
0002	ESY Svcs		2200179	0001	9056038	07/01/21	05	001	1990	474	0000	000000	000	00	018		3,575.15	
0003	ESY Svcs		2200179	0001	9056039	07/01/21	05	001	1990	474	0000	000000	000	00	018		4,494.30	
0004	ESY Svcs		2200179	0001	9056040	07/01/21	05	001	1990	474	0000	000000	000	00	018		2,843.22	
0005	ESY Svcs		2200179	0001	9056041	07/01/21	05	001	1990	474	0000	000000	000	00	018		8,508.03	
0006	ESY Svcs		2200179	0001	9056042	07/01/21	05	001	1990	474	0000	000000	000	00	018		694.24	
0007	ESY Svcs		2200179	0001	9056043	07/01/21	05	001	1990	474	0000	000000	000	00	018		3,323.55	
0008	ESY Svcs		2200179	0001	9056651	07/09/21	05	001	1990	474	0000	000000	000	00	018		296.80	
0009	ESY Svcs		2200179	0001	9056652	07/09/21	05	001	1990	474	0000	000000	000	00	018		3,524.58	
																	Check total:	\$29,678.84
Check: 077549 Type: W Date: 07/23/21 Vendor: RENHILL GROUP, INC. Vendor#: 009523 Stat/Date: RECONCILED:07/31/21 Bank:																		
					RENHILL HOLDINGS, INC.													
0001	ESY Svcs		2200179	0001	9056709	07/23/21	05	001	1990	474	0000	000000	000	00	018		167.44	

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 25  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	ESY Svcs		2200179	0001	9056710	07/23/21	05	001	1990	474	0000	000000	000	00	018		2,968.70	
																	Check total:	\$3,136.14
Check: 077560 Type: W Date: 07/27/21 Vendor: RESERVE ACCOUNT																		Bank:
0001	REFILL CENTRAL OFFICE POS		2200145	0001	PostageAdd 7/27	07/27/21	05	001	2930	443	0000	000000	000	00	001		2,000.00	
																	Check total:	\$2,000.00
Check: 077477 Type: W Date: 07/02/21 Vendor: RIGHTWAY FOOD SERVICE																		Bank:
0001	SFSP Food - June 2021		2100977	0001	1347546	07/01/21	05	006	3120	560	9017	000000	000	00	000		615.56	
																	Check total:	\$615.56
Check: 077514 Type: W Date: 07/14/21 Vendor: ROCK SOLID MEDIA LLC																		Bank:
0001	COMMUNITY RELATIONS ANDMA		2200084	0001	0001029	07/01/21	05	001	2412	419	0000	000000	000	00	020		2,000.00	
																	Check total:	\$2,000.00
Check: 077550 Type: W Date: 07/23/21 Vendor: RON WILLIAMS																		Bank:
0001	HS PRINCIPAL		2200120	0006	Mileage Jun2021	07/20/21	05	001	2421	439	0000	000000	002	00	030		123.20	
																	Check total:	\$123.20
Check: 077551 Type: W Date: 07/23/21 Vendor: RUMPKE CONSOLIDATED CO.																		Bank:
0001	GARBAGE & TRASH SERVICES		2200088	0001	0071525	07/15/21	05	001	2790	422	0000	000000	000	00	015		84.18	
																	Check total:	\$84.18
Check: 077523 Type: W Date: 07/16/21 Vendor: S&S WORLDWIDE, INC.																		Bank:
0001	Encumbered amount remaini		2200164	0001	IN100791156	07/01/21	05	401	3260	511	9020	000000	000	00	000		128.09	
																	Check total:	\$128.09
Check: 077528 Type: W Date: 07/19/21 Vendor: SAMUEL YODER																		Bank:
0001	BLANKET PO - MAINTENANCE		2200014	0017	0137471	07/01/21	05	001	2720	423	0000	000000	015	00	010		801.60	
																	Check total:	\$801.60
Check: 077573 Type: W Date: 07/30/21 Vendor: SAVVAS LEARNING COMPANY LLC																		Bank:
0001	Success Maker		2101031	0001	6800256972	07/13/21	05	507	1130	411	9022	000000	002	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 077524 Type: W Date: 07/16/21 Vendor: SCHMIDT SECURITY PRO																		Bank:
0001	PS FIRE ALARM INSPECTION		2200162	0013	1027281	07/01/21	05	001	2720	423	0000	000000	006	00	000		200.00	
0002	PS FIRE ALARM INSPECTIONS		2200162	0014	1027281	07/01/21	05	001	2720	423	0000	000000	006	00	000		525.00	
0003	PS CITY OF GALION FIREINS		2200162	0015	1027281	07/01/21	05	001	2720	423	0000	000000	006	00	000		40.00	
0004	PS FIRE SERVICE CHARGE		2200162	0016	1027281	07/01/21	05	001	2720	423	0000	000000	006	00	000		35.00	
0005	HS FIRE ALARM INSPECTION		2200162	0001	1027284	07/01/21	05	001	2720	423	0000	000000	002	00	000		200.00	
0006	HS FIRE ALARM INSPECTIONS		2200162	0002	1027284	07/01/21	05	001	2720	423	0000	000000	002	00	000		825.00	

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 26  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0007	HS CITY OF GALION FIREINS		2200162	0003	1027284	07/01/21	05	001	2720	423	0000	000000	002	00	000	40.00	
0008	HS FIRE SERVICE CHARGE		2200162	0004	1027284	07/01/21	05	001	2720	423	0000	000000	002	00	000	35.00	
0009	IS FIRE ALARM INSPECTION		2200162	0009	1027287	07/01/21	05	001	2720	423	0000	000000	008	00	000	200.00	
0010	IS FIRE ALARM INSPECTIONS		2200162	0010	1027287	07/01/21	05	001	2720	423	0000	000000	008	00	000	300.00	
0011	IS CITY OF GALION FIREINS		2200162	0011	1027287	07/01/21	05	001	2720	423	0000	000000	008	00	000	40.00	
0012	IS FIRE SERVICE CHARGE		2200162	0012	1027287	07/01/21	05	001	2720	423	0000	000000	008	00	000	35.00	
Check total:															\$2,475.00		

Check: 077529 Type: W Date: 07/19/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:07/31/21 Bank:

0001	PS SPRINKLER INSPECTIONS		2200163	0013	1027279	07/01/21	05	001	2720	423	0000	000000	006	00	000	300.00
0002	PS CITY OF GALION FIREINS		2200163	0014	1027279	07/01/21	05	001	2720	423	0000	000000	006	00	000	40.00
0003	PS BACKFLOW INSPECTIONS		2200163	0004	1027280	07/01/21	05	001	2720	423	0000	000000	006	00	000	250.00
0004	HS WET SPRINKLER INSPECTI		2200163	0005	1027282	07/01/21	05	001	2720	423	0000	000000	002	00	000	300.00
0005	HS PREACTION SPRINKLERINS		2200163	0006	1027282	07/01/21	05	001	2720	423	0000	000000	002	00	000	425.00
0006	HS CITY OF GALION FIREINS		2200163	0007	1027282	07/01/21	05	001	2720	423	0000	000000	002	00	000	40.00
0007	HS BACKFLOW INSPECTIONS		2200163	0001	1027283	07/01/21	05	001	2720	423	0000	000000	002	00	000	250.00
0008	IS BACKFLOW INSPECTIONS		2200163	0003	1027285	07/01/21	05	001	2720	423	0000	000000	008	00	000	250.00
0009	IS WET SPRINKLER INSPECTI		2200163	0011	1027286	07/01/21	05	001	2720	423	0000	000000	008	00	000	300.00
0010	IS CITY OF GALION FIREINS		2200163	0012	1027286	07/01/21	05	001	2720	423	0000	000000	008	00	000	40.00
0011	MS BACKFLOW INSPECTIONS		2200163	0002	1027288	07/01/21	05	001	2720	423	0000	000000	003	00	000	250.00
0012	MS WET SPRINKLER INSPECTI		2200163	0008	1027289	07/01/21	05	001	2720	423	0000	000000	003	00	000	300.00
0013	MS PREACTION SPRINKLERINS		2200163	0009	1027289	07/01/21	05	001	2720	423	0000	000000	003	00	000	425.00
0014	MS CITY OF GALION FIREINS		2200163	0010	1027289	07/01/21	05	001	2720	423	0000	000000	003	00	000	40.00
Check total:															\$3,210.00	

Check: 077552 Type: W Date: 07/23/21 Vendor: SCHMIDT SECURITY PRO Vendor#: 007881 Stat/Date: RECONCILED:07/31/21 Bank:

0001	MS FIRE ALARM INSPECTION		2200162	0005	1027563	07/14/21	05	001	2720	423	0000	000000	003	00	000	200.00
0002	MS FIRE ALARM INSPECTIONS		2200162	0006	1027563	07/14/21	05	001	2720	423	0000	000000	003	00	000	675.00
0003	MS CITY OF GALION FIREINS		2200162	0007	1027563	07/14/21	05	001	2720	423	0000	000000	003	00	000	40.00
0004	MS FIRE SERVICE CHARGE		2200162	0008	1027563	07/14/21	05	001	2720	423	0000	000000	003	00	000	35.00
Check total:															\$950.00	

Check: 914152 Type: M Date: 07/06/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

SYSTEM OF OHIO																
0001	SERS - 690 (BRDDIS)		2200097	0001	SERSP/Up0709	07/06/21	05	001	2290	222	0000	000000	000	00	000	273.92
0002	SERS - 690 (BRDDIS)		2200097	0002	SERSP/Up0709	07/06/21	05	001	2829	221	0000	000000	000	00	000	637.65
0003	SERS - 690 (BRDDIS)		2200097	0003	SERSP/Up0709	07/06/21	05	001	2510	222	0000	000000	001	00	000	382.88
0004	SERS - 690 (BRDDIS)		2200097	0004	SERSP/Up0709	07/06/21	05	006	3110	222	0000	000000	002	00	000	62.00
0005	SERS - 690 (BRDDIS)		2200097	0005	SERSP/Up0709	07/06/21	05	006	3110	222	0000	000000	003	00	000	62.00
0006	SERS - 690 (BRDDIS)		2200097	0006	SERSP/Up0709	07/06/21	05	006	3110	222	0000	000000	006	00	000	62.00
0007	SERS - 690 (BRDDIS)		2200097	0007	SERSP/Up0709	07/06/21	05	006	3110	222	0000	000000	008	00	000	61.99
Check total:															\$1,542.44	

Check: 914156 Type: M Date: 07/08/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

SYSTEM OF OHIO																
0001	SERS - Renhill Preschool		2200101	0001	RenhillSERS0709	07/08/21	05	001	1280	221	0000	000000	006	00	000	432.18
Check total:															\$432.18	

Check: 914159 Type: M Date: 07/09/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 27  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	2200103	0001	SERSFound1July	07/09/21	05	516	1230	221	9021	000000	008	00	000			65.30
0002	BD. SHARE, NON-CERTIFIED	2200103	0002	SERSFound1July	07/09/21	05	006	3110	221	0000	000000	002	00	000			157.82
0003	BD. SHARE, NON-CERTIFIED	2200103	0003	SERSFound1July	07/09/21	05	006	3120	221	0000	000000	002	00	000			977.70
0004	BD. SHARE, NON-CERTIFIED	2200103	0004	SERSFound1July	07/09/21	05	001	1110	221	0000	000000	006	00	000			1,182.07
0005	BD. SHARE, NON-CERTIFIED	2200103	0005	SERSFound1July	07/09/21	05	001	1110	221	0000	000000	008	00	000			626.37
0006	BD. SHARE, NON-CERTIFIED	2200103	0006	SERSFound1July	07/09/21	05	001	1120	221	0000	000000	003	00	000			513.81
0007	BD. SHARE, NON-CERTIFIED	2200103	0007	SERSFound1July	07/09/21	05	001	1280	221	0000	000000	006	00	000			387.44
0008	BD. SHARE, NON-CERTIFIED	2200103	0008	SERSFound1July	07/09/21	05	001	2120	221	0000	000000	002	00	000			353.85
0009	BD. SHARE, NON-CERTIFIED	2200103	0009	SERSFound1July	07/09/21	05	001	2222	221	0000	000000	002	00	000			895.04
0010	BD. SHARE, NON-CERTIFIED	2200103	0010	SERSFound1July	07/09/21	05	001	2290	221	0000	000000	000	00	000			1,184.82
0011	BD. SHARE, NON-CERTIFIED	2200103	0011	SERSFound1July	07/09/21	05	001	2411	221	0000	000000	001	00	000			1,889.37
0012	BD. SHARE, NON-CERTIFIED	2200103	0012	SERSFound1July	07/09/21	05	001	2510	221	0000	000000	001	00	000			1,665.99
0013	BD. SHARE, NON-CERTIFIED	2200103	0013	SERSFound1July	07/09/21	05	001	2700	221	0000	000000	015	00	000			4,406.72
0014	BD. SHARE, NON-CERTIFIED	2200103	0014	SERSFound1July	07/09/21	05	001	2810	221	0000	000000	000	00	000			1,378.86
0015	BD. SHARE, NON-CERTIFIED	2200103	0015	SERSFound1July	07/09/21	05	001	2821	221	0000	000000	000	00	000			619.02
0016	BD. SHARE, NON-CERTIFIED	2200103	0016	SERSFound1July	07/09/21	05	001	2829	221	0000	000000	000	00	000			1,385.08
0017	BD. SHARE, NON-CERTIFIED	2200103	0017	SERSFound1July	07/09/21	05	001	2840	221	0000	000000	000	00	000			331.74
																Check total:	\$18,021.00

Check: 914163 Type: M Date: 07/19/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

SYSTEM OF OHIO																	
0001	SERS - 690 (BRDDIS)	2200193	0001	SERSP/Up0723	07/19/21	05	001	2290	222	0000	000000	000	00	000			273.92
0002	SERS - 690 (BRDDIS)	2200193	0002	SERSP/Up0723	07/19/21	05	001	2829	221	0000	000000	000	00	000			253.85
0003	SERS - 690 (BRDDIS)	2200193	0003	SERSP/Up0723	07/19/21	05	001	2510	222	0000	000000	001	00	000			382.88
0004	SERS - 690 (BRDDIS)	2200193	0004	SERSP/Up0723	07/19/21	05	006	3110	222	0000	000000	002	00	000			62.00
0005	SERS - 690 (BRDDIS)	2200193	0005	SERSP/Up0723	07/19/21	05	006	3110	222	0000	000000	003	00	000			62.00
0006	SERS - 690 (BRDDIS)	2200193	0006	SERSP/Up0723	07/19/21	05	006	3110	222	0000	000000	006	00	000			62.00
0007	SERS - 690 (BRDDIS)	2200193	0007	SERSP/Up0723	07/19/21	05	006	3110	222	0000	000000	008	00	000			61.99
																Check total:	\$1,158.64

Check: 914169 Type: M Date: 07/21/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:

SYSTEM OF OHIO																	
0001	BD. SHARE, NON-CERTIFIED	2200201	0001	SERSFound2July	07/21/21	05	516	1230	221	9021	000000	008	00	000			65.30
0002	BD. SHARE, NON-CERTIFIED	2200201	0002	SERSFound2July	07/21/21	05	006	3110	221	0000	000000	002	00	000			157.82
0003	BD. SHARE, NON-CERTIFIED	2200201	0003	SERSFound2July	07/21/21	05	006	3120	221	0000	000000	002	00	000			977.70
0004	BD. SHARE, NON-CERTIFIED	2200201	0004	SERSFound2July	07/21/21	05	001	1110	221	0000	000000	006	00	000			1,182.07
0005	BD. SHARE, NON-CERTIFIED	2200201	0005	SERSFound2July	07/21/21	05	001	1110	221	0000	000000	008	00	000			626.37
0006	BD. SHARE, NON-CERTIFIED	2200201	0006	SERSFound2July	07/21/21	05	001	1120	221	0000	000000	003	00	000			513.81
0007	BD. SHARE, NON-CERTIFIED	2200201	0007	SERSFound2July	07/21/21	05	001	1280	221	0000	000000	006	00	000			387.44
0008	BD. SHARE, NON-CERTIFIED	2200201	0008	SERSFound2July	07/21/21	05	001	2120	221	0000	000000	002	00	000			353.85
0009	BD. SHARE, NON-CERTIFIED	2200201	0009	SERSFound2July	07/21/21	05	001	2222	221	0000	000000	002	00	000			895.04
0010	BD. SHARE, NON-CERTIFIED	2200201	0010	SERSFound2July	07/21/21	05	001	2290	221	0000	000000	000	00	000			1,184.82
0011	BD. SHARE, NON-CERTIFIED	2200201	0011	SERSFound2July	07/21/21	05	001	2411	221	0000	000000	001	00	000			1,889.37
0012	BD. SHARE, NON-CERTIFIED	2200201	0012	SERSFound2July	07/21/21	05	001	2510	221	0000	000000	001	00	000			1,665.99
0013	BD. SHARE, NON-CERTIFIED	2200201	0013	SERSFound2July	07/21/21	05	001	2700	221	0000	000000	015	00	000			4,406.72
0014	BD. SHARE, NON-CERTIFIED	2200201	0014	SERSFound2July	07/21/21	05	001	2810	221	0000	000000	000	00	000			1,378.86
0015	BD. SHARE, NON-CERTIFIED	2200201	0015	SERSFound2July	07/21/21	05	001	2821	221	0000	000000	000	00	000			619.02
0016	BD. SHARE, NON-CERTIFIED	2200201	0016	SERSFound2July	07/21/21	05	001	2829	221	0000	000000	000	00	000			1,385.08
0017	BD. SHARE, NON-CERTIFIED	2200201	0017	SERSFound2July	07/21/21	05	001	2840	221	0000	000000	000	00	000			331.74
																Check total:	\$18,021.00

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 28  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 914172 Type: M Date: 07/30/21 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900003 Stat/Date: Bank:																	
0001	SERS - Renhill Preschool		2200229	0001	RenhillSERS0723	07/30/21	05	001	1280	221	0000	000000	006	00	000		354.03
																	Check total: \$354.03
Check: 077515 Type: W Date: 07/14/21 Vendor: SEESAW LEARNING, INC Vendor#: 001410 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	3-year license for 450stu		2200114	0001	2021-46589	07/01/21	05	507	2949	511	9022	000000	000	00	000		3,712.50
																	Check total: \$3,712.50
Check: 077553 Type: W Date: 07/23/21 Vendor: SENECA-CRAWFORD AREA TRANSPORTATION Vendor#: 009887 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	ESY Svcs		2200179	0001	0006672	07/06/21	05	001	1990	474	0000	000000	000	00	018		2,368.50
																	Check total: \$2,368.50
Check: 077494 Type: W Date: 07/08/21 Vendor: SHEAKLEY UNISERVICE INC. Vendor#: 007281 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	ANNUAL PREMIUM-WORKERS'CO		2200073	0001	WKUI00007257	07/01/21	05	001	2415	415	0000	000000	000	00	001		422.00
0002	SPONSOR DUES-OHI 2021/202		2200073	0002	WKUI00007257	07/01/21	05	001	2415	415	0000	000000	000	00	001		75.00
																	Check total: \$497.00
Check: 077478 Type: W Date: 07/02/21 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0008	6349-4	07/01/21	05	001	2720	572	0000	000000	010	00	015		56.00
																	Check total: \$56.00
Check: 077554 Type: W Date: 07/23/21 Vendor: SHERWIN-WILLIAMS CO., Vendor#: 000932 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	BLANKET PO - MAINTENANCE		2200014	0010	7396-4	07/20/21	05	001	2720	572	0000	000000	099	00	044		199.95
																	Check total: \$199.95
Check: 077495 Type: W Date: 07/08/21 Vendor: SMITHFOODS INC Vendor#: 001228 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	Summer Milk Lunch andBrea		2100978	0001	June 2021	07/01/21	05	006	3120	560	9017	000000	000	00	000		1,332.38
																	Check total: \$1,332.38
Check: 077574 Type: W Date: 07/30/21 Vendor: SNYDER BROTHERS ENERGY MARKETING LLC Vendor#: 009817 Stat/Date: Bank:																	
0001	NATURAL GAS - MS		2200087	0002	1238468	07/27/21	05	001	2720	453	0000	000000	003	00	000		156.08
0002	NATURAL GAS - ELEM		2200087	0003	1238468	07/27/21	05	001	2720	453	0000	000000	008	00	000		46.60
0003	NATURAL GAS - FIELDHOUSE		2200087	0004	1238468	07/27/21	05	001	2720	453	0000	000000	000	00	010		15.43
0004	NATURAL GAS - STADIUM		2200087	0005	1238468	07/27/21	05	001	2720	453	0000	000000	000	00	010		54.74
0005	NATURAL GAS - HS		2200087	0006	1238468	07/27/21	05	001	2720	453	0000	000000	002	00	000		2,426.65
																	Check total: \$2,699.50
Check: 077555 Type: W Date: 07/23/21 Vendor: STATE CHEMICAL SOLUTIONS Vendor#: 001234 Stat/Date: RECONCILED:07/31/21 Bank:																	
0001	HEATING & COOLING CHEMICA		2200079	0001	902045352	07/01/21	05	001	2720	423	0000	000000	002	00	000		118.90
0002	HEATING & COOLING CHEMICA		2200079	0002	902045352	07/01/21	05	001	2720	423	0000	000000	003	00	000		118.90
0003	HEATING & COOLING CHEMICA		2200079	0003	902045352	07/01/21	05	001	2720	423	0000	000000	008	00	000		118.90

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 29  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	HEATING & COOLING CHEMICA		2200079	0004	902045352	07/01/21	05	001	2720	423	0000	000000	006	00	000		118.92
Check total:																	\$475.62
Check: 914151 Type: M Date: 07/06/21 Vendor: STATE TEACHER RETIREMENT																	
		SYSTEM															
0001	STRS - 691 (BRDDIS)		2200096	0001	STRSP/Up0709	07/06/21	05	001	2173	212	0000	000000	006	00	000		416.21
0002	STRS - 691 (BRDDIS)		2200096	0002	STRSP/Up0709	07/06/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2200096	0003	STRSP/Up0709	07/06/21	05	001	2211	212	0000	000000	000	00	000		552.52
0004	STRS - 691 (BRDDIS)		2200096	0004	STRSP/Up0709	07/06/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2200096	0005	STRSP/Up0709	07/06/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2200096	0006	STRSP/Up0709	07/06/21	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2200096	0007	STRSP/Up0709	07/06/21	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2200096	0008	STRSP/Up0709	07/06/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2200096	0009	STRSP/Up0709	07/06/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2200096	0010	STRSP/Up0709	07/06/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2200096	0011	STRSP/Up0709	07/06/21	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																	\$6,810.30
Check: 914158 Type: M Date: 07/09/21 Vendor: STATE TEACHER RETIREMENT																	
		SYSTEM															
0001	BD. SHARE, CERTIFIED		2200102	0001	STRSFound1July	07/09/21	05	516	1230	211	9021	000000	006	00	000		172.60
0002	BD. SHARE, CERTIFIED		2200102	0002	STRSFound1July	07/09/21	05	516	1230	211	9021	000000	008	00	000		249.30
0003	BD. SHARE, CERTIFIED		2200102	0003	STRSFound1July	07/09/21	05	516	1240	211	9021	000000	003	00	000		145.75
0004	BD. SHARE, CERTIFIED		2200102	0004	STRSFound1July	07/09/21	05	467	2140	211	0000	000000	000	00	000		229.24
0005	BD. SHARE, CERTIFIED		2200102	0005	STRSFound1July	07/09/21	05	001	1110	211	0000	000000	006	00	000		7,824.00
0006	BD. SHARE, CERTIFIED		2200102	0006	STRSFound1July	07/09/21	05	001	1110	211	0000	000000	008	00	000		8,344.20
0007	BD. SHARE, CERTIFIED		2200102	0007	STRSFound1July	07/09/21	05	001	1120	211	0000	000000	003	00	000		9,311.75
0008	BD. SHARE, CERTIFIED		2200102	0008	STRSFound1July	07/09/21	05	001	1130	211	0000	000000	002	00	000		8,005.67
0009	BD. SHARE, CERTIFIED		2200102	0009	STRSFound1July	07/09/21	05	001	1231	211	0000	000000	006	00	000		4,073.84
0010	BD. SHARE, CERTIFIED		2200102	0010	STRSFound1July	07/09/21	05	001	1241	211	0000	000000	002	00	000		4,218.03
0011	BD. SHARE, CERTIFIED		2200102	0011	STRSFound1July	07/09/21	05	001	1270	211	0000	000000	003	00	000		208.61
0012	BD. SHARE, CERTIFIED		2200102	0012	STRSFound1July	07/09/21	05	001	1270	211	0000	000000	006	00	000		206.16
0013	BD. SHARE, CERTIFIED		2200102	0013	STRSFound1July	07/09/21	05	001	1270	211	0000	000000	008	00	000		412.31
0014	BD. SHARE, CERTIFIED		2200102	0014	STRSFound1July	07/09/21	05	001	1280	211	0000	000000	006	00	000		1,143.92
0015	BD. SHARE, CERTIFIED		2200102	0015	STRSFound1July	07/09/21	05	001	2120	211	0000	000000	002	00	000		2,299.86
0016	BD. SHARE, CERTIFIED		2200102	0016	STRSFound1July	07/09/21	05	001	2173	211	0000	000000	006	00	000		1,090.54
0017	BD. SHARE, CERTIFIED		2200102	0017	STRSFound1July	07/09/21	05	001	2211	211	0000	000000	000	00	000		653.45
0018	BD. SHARE, CERTIFIED		2200102	0018	STRSFound1July	07/09/21	05	001	2411	211	0000	000000	001	00	000		790.94
0019	BD. SHARE, CERTIFIED		2200102	0019	STRSFound1July	07/09/21	05	001	2416	211	0000	000000	000	00	000		664.07
0020	BD. SHARE, CERTIFIED		2200102	0020	STRSFound1July	07/09/21	05	001	2421	211	0000	000000	002	00	000		1,141.45
0021	BD. SHARE, CERTIFIED		2200102	0021	STRSFound1July	07/09/21	05	001	2421	211	0000	000000	003	00	000		1,138.75
0022	BD. SHARE, CERTIFIED		2200102	0022	STRSFound1July	07/09/21	05	001	2421	211	0000	000000	006	00	000		596.07
0023	BD. SHARE, CERTIFIED		2200102	0023	STRSFound1July	07/09/21	05	001	2421	211	0000	000000	008	00	000		592.77
0024	BD. SHARE, CERTIFIED		2200102	0024	STRSFound1July	07/09/21	05	001	4134	211	0000	000000	002	00	000		670.72
Check total:																	\$54,184.00
Check: 914162 Type: M Date: 07/19/21 Vendor: STATE TEACHER RETIREMENT																	
		SYSTEM															
0001	STRS - 691 (BRDDIS)		2200192	0001	STRSP/Up0723	07/19/21	05	001	2173	212	0000	000000	006	00	000		416.20
0002	STRS - 691 (BRDDIS)		2200192	0002	STRSP/Up0723	07/19/21	05	001	2173	212	0000	000000	008	00	000		437.41
0003	STRS - 691 (BRDDIS)		2200192	0003	STRSP/Up0723	07/19/21	05	001	2211	212	0000	000000	000	00	000		552.52

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 30  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	STRS - 691 (BRDDIS)		2200192	0004	STRSP/Up0723	07/19/21	05	001	2290	212	0000	000000	000	00	000		479.48
0005	STRS - 691 (BRDDIS)		2200192	0005	STRSP/Up0723	07/19/21	05	001	2411	212	0000	000000	001	00	000		705.92
0006	STRS - 691 (BRDDIS)		2200192	0006	STRSP/Up0723	07/19/21	05	001	2416	212	0000	000000	000	00	000		592.69
0007	STRS - 691 (BRDDIS)		2200192	0007	STRSP/Up0723	07/19/21	05	001	2421	212	0000	000000	002	00	000		1,018.77
0008	STRS - 691 (BRDDIS)		2200192	0008	STRSP/Up0723	07/19/21	05	001	2421	212	0000	000000	003	00	000		1,047.04
0009	STRS - 691 (BRDDIS)		2200192	0009	STRSP/Up0723	07/19/21	05	001	2421	212	0000	000000	006	00	000		532.00
0010	STRS - 691 (BRDDIS)		2200192	0010	STRSP/Up0723	07/19/21	05	001	2421	212	0000	000000	008	00	000		529.10
0011	STRS - 691 (BRDDIS)		2200192	0011	STRSP/Up0723	07/19/21	05	001	4590	212	0000	000000	000	00	000		499.16
Check total:																\$6,810.29	

Check: 914168 Type: M Date: 07/21/21 Vendor: STATE TEACHER RETIREMENT SYSTEM Vendor#: 900002 Stat/Date: Bank:

0001	BD. SHARE, CERTIFIED		2200200	0001	STRSFound2July	07/21/21	05	516	1230	211	9021	000000	006	00	000		172.60
0002	BD. SHARE, CERTIFIED		2200200	0002	STRSFound2July	07/21/21	05	516	1230	211	9021	000000	008	00	000		249.30
0003	BD. SHARE, CERTIFIED		2200200	0003	STRSFound2July	07/21/21	05	516	1240	211	9021	000000	003	00	000		145.75
0004	BD. SHARE, CERTIFIED		2200200	0004	STRSFound2July	07/21/21	05	467	2140	211	0000	000000	000	00	000		229.24
0005	BD. SHARE, CERTIFIED		2200200	0005	STRSFound2July	07/21/21	05	001	1110	211	0000	000000	006	00	000		7,824.00
0006	BD. SHARE, CERTIFIED		2200200	0006	STRSFound2July	07/21/21	05	001	1110	211	0000	000000	008	00	000		8,344.20
0007	BD. SHARE, CERTIFIED		2200200	0007	STRSFound2July	07/21/21	05	001	1120	211	0000	000000	003	00	000		9,311.75
0008	BD. SHARE, CERTIFIED		2200200	0008	STRSFound2July	07/21/21	05	001	1130	211	0000	000000	002	00	000		8,005.67
0009	BD. SHARE, CERTIFIED		2200200	0009	STRSFound2July	07/21/21	05	001	1231	211	0000	000000	006	00	000		4,073.84
0010	BD. SHARE, CERTIFIED		2200200	0010	STRSFound2July	07/21/21	05	001	1241	211	0000	000000	002	00	000		4,218.03
0011	BD. SHARE, CERTIFIED		2200200	0011	STRSFound2July	07/21/21	05	001	1270	211	0000	000000	003	00	000		208.61
0012	BD. SHARE, CERTIFIED		2200200	0012	STRSFound2July	07/21/21	05	001	1270	211	0000	000000	006	00	000		206.16
0013	BD. SHARE, CERTIFIED		2200200	0013	STRSFound2July	07/21/21	05	001	1270	211	0000	000000	008	00	000		412.31
0014	BD. SHARE, CERTIFIED		2200200	0014	STRSFound2July	07/21/21	05	001	1280	211	0000	000000	006	00	000		1,143.92
0015	BD. SHARE, CERTIFIED		2200200	0015	STRSFound2July	07/21/21	05	001	2120	211	0000	000000	002	00	000		2,299.86
0016	BD. SHARE, CERTIFIED		2200200	0016	STRSFound2July	07/21/21	05	001	2173	211	0000	000000	006	00	000		1,090.54
0017	BD. SHARE, CERTIFIED		2200200	0017	STRSFound2July	07/21/21	05	001	2211	211	0000	000000	000	00	000		653.45
0018	BD. SHARE, CERTIFIED		2200200	0018	STRSFound2July	07/21/21	05	001	2411	211	0000	000000	001	00	000		790.94
0019	BD. SHARE, CERTIFIED		2200200	0019	STRSFound2July	07/21/21	05	001	2416	211	0000	000000	000	00	000		664.07
0020	BD. SHARE, CERTIFIED		2200200	0020	STRSFound2July	07/21/21	05	001	2421	211	0000	000000	002	00	000		1,141.45
0021	BD. SHARE, CERTIFIED		2200200	0021	STRSFound2July	07/21/21	05	001	2421	211	0000	000000	003	00	000		1,138.75
0022	BD. SHARE, CERTIFIED		2200200	0022	STRSFound2July	07/21/21	05	001	2421	211	0000	000000	006	00	000		596.07
0023	BD. SHARE, CERTIFIED		2200200	0023	STRSFound2July	07/21/21	05	001	2421	211	0000	000000	008	00	000		592.77
0024	BD. SHARE, CERTIFIED		2200200	0024	STRSFound2July	07/21/21	05	001	4134	211	0000	000000	002	00	000		670.72
Check total:																\$54,184.00	

Check: 077496 Type: W Date: 07/08/21 Vendor: STRATEGIC SOLUTIONS Vendor#: 009500 Stat/Date: RECONCILED:07/31/21 Bank:

0001	SCVIEW ANNUAL MAINTENANCE		2200081	0001	0012300	07/01/21	05	001	2510	423	0000	000000	000	00	000		2,495.00
0002	Web Upload and Import toS		2200081	0002	0012300	07/01/21	05	001	2510	423	0000	000000	000	00	000		193.18
Check total:																\$2,688.18	

Check: 077561 Type: W Date: 07/27/21 Vendor: SUNBELT RENTALS Vendor#: 007672 Stat/Date: Bank:

0001	BLANKET PO - MAINTENANCE		2200014	0017	115410544	07/12/21	05	001	2720	423	0000	000000	015	00	010		1,801.80
Check total:																\$1,801.80	

Check: 077525 Type: W Date: 07/16/21 Vendor: THE IMPACT GROUP Vendor#: 009935 Stat/Date: Bank:

Date: 08/02/2021  
 Time: 2:41 pm

GALION CITY SCHOOL DISTRICT  
 SORT BY VENDOR NAME  
 CHECK DATES BETWEEN 07/01/2021 AND 07/31/2021  
 ALL CHECKS SELECTED

Page: 31  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	STRATEGIC SURVEY OF DISTR		2101056	0001	0001602	07/01/21	05	507	2310	419	9022	000000	000	00	020		2,000.00	
																	Check total:	\$2,000.00
Check: 077556 Type: W Date: 07/23/21 Vendor: THE OHIO FLOOR COMPANY Vendor#: 008729 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	High School Gym Floor		2200188	0001	0023580	07/16/21	05	034	2720	572	9000	000000	002	00	000		5,500.00	
																	Check total:	\$5,500.00
Check: 077530 Type: W Date: 07/19/21 Vendor: TIERNEY BROTHERS, INC. Vendor#: 009151 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	LU-UNO-2 UNO turn-key sys		2200170	0001	579236-1	07/08/21	05	507	1270	511	9021	000000	008	00	000		18,010.54	
0002	Cables, Connectors andHar		2200170	0002	579236-1	07/08/21	05	507	1270	511	9021	000000	008	00	000		1,525.27	
0003	TBIPD_Lu - ProfessionalDe		2200170	0003	579236-1	07/08/21	05	507	1270	511	9021	000000	008	00	000		1,799.00	
0004	Services - Integration		2200170	0004	579236-1	07/08/21	05	507	1270	511	9021	000000	008	00	000		2,385.75	
0005	Shipping		2200170	0005	579236-1	07/08/21	05	507	1270	511	9021	000000	008	00	000		50.00	
																	Check total:	\$23,770.56
Check: 077479 Type: W Date: 07/02/21 Vendor: TRANSPORTATION ACCESSORIES COMPANY INC. Vendor#: 008564 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	BLANKET P.O. - TRANSPORTA		2200015	0001	770 6/25/2021	07/01/21	05	001	2840	581	0000	000000	000	00	009		246.68	
0002	BLANKET P.O. - TRANSPORTA		2200015	0002	770 6/25/2021	07/01/21	05	001	2840	423	0000	000000	000	00	009		412.68	
																	Check total:	\$659.36
Check: 077516 Type: W Date: 07/14/21 Vendor: TRUGREEN LIMITED PARTNERSHIP Vendor#: 001180 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Grounds Maintenance		2200139	0001	141686324	07/01/21	05	001	2730	423	0000	000000	000	00	015		440.00	
0002	Grounds Maintenance		2200139	0001	141686374	07/01/21	05	001	2730	423	0000	000000	000	00	015		882.50	
0003	Grounds Maintenance		2200139	0001	141686507	07/01/21	05	001	2730	423	0000	000000	000	00	015		600.00	
																	Check total:	\$1,922.50
Check: 077576 Type: W Date: 07/30/21 Vendor: TYPING AGENT Vendor#: 009223 Stat/Date: Bank:																		
0001	Middle School Typing for		2200111	0001	5216962	07/14/21	05	001	1120	511	0000	000000	003	00	000		726.00	
																	Check total:	\$726.00
Check: 077497 Type: W Date: 07/08/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: RECONCILED:07/31/21 Bank:																		
0001	Copier - HS		2200085	0001	447025370	07/01/21	05	001	1130	511	0000	180000	002	16	000		15.65	
0002	Copier - MS		2200085	0002	447025370	07/01/21	05	001	1120	511	0000	180000	003	16	000		15.65	
0003	Copier - IS		2200085	0003	447025370	07/01/21	05	001	1110	511	0000	000000	008	00	000		15.65	
0004	Copier - PS		2200085	0004	447025370	07/01/21	05	001	1110	511	0000	000000	006	00	000		15.65	
0005	Copier - Board Office and		2200085	0005	447025370	07/01/21	05	001	2411	512	0000	000000	000	00	001		15.66	
																	Check total:	\$78.26
Check: 077562 Type: W Date: 07/27/21 Vendor: U.S.BANK EQUIPMENT FINANCE Vendor#: 001083 Stat/Date: Bank:																		
0001	Copier - HS		2200085	0001	448436733	07/16/21	05	001	1130	511	0000	180000	002	16	000		923.38	
0002	Copier - MS		2200085	0002	448436733	07/16/21	05	001	1120	511	0000	180000	003	16	000		923.38	
0003	Copier - IS		2200085	0003	448436733	07/16/21	05	001	1110	511	0000	000000	008	00	000		923.38	
0004	Copier - PS		2200085	0004	448436733	07/16/21	05	001	1110	511	0000	000000	006	00	000		923.38	
0005	Copier - Board Office and		2200085	0005	448436733	07/16/21	05	001	2411	512	0000	000000	000	00	001		923.40	



